

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 18 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31407HK54		ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	\$
		SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	\$
		Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	\$
Total			773	\$158,107,446.03	100%	0	\$0.00		0	\$
31407HK62		ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0	\$
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$
			1	\$40,862.68	0.27%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$94,545.00	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	\$
		1	\$49,826.23	0.33%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	\$
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	\$
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	\$
Total		267	\$14,882,176.26	100%	0	\$0.00	0	\$

31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN	3	\$399,578.51	1.23%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$245,557.43	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$317,608.15	0.98%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0
		2	\$262,000.00	0.81%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	\$
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	\$

	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	\$
Total		208	\$32,601,349.00	100%	0	\$0.00		0	\$
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	\$
		26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0	\$
Total			93	\$5,240,238.71	100%	0	\$0.00		0	\$
31407HK96		ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0	\$
Total			77	\$11,059,221.02	100%	0	\$0.00		0	\$
31407HKA3		BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	\$
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	\$
		JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	\$
Total			50	\$10,601,995.64	100%	0	\$0.00		0	\$
31407HKB1		ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	\$
Total			211	\$13,359,199.60	100%	0	\$0.00		0	\$
31407HKC9		ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	\$
Total		143	\$13,894,850.52	100%	0	\$0.00		0	\$
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	\$
Total		80	\$9,357,518.00	100%	0	\$0.00		0	\$
31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	1	\$117,689.27	NA	0	\$
	WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0	\$
Total		91	\$12,299,220.71	100%	1	\$117,689.27		0	\$
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	\$
Total		225	\$53,383,739.00	100%	0	\$0.00		0	\$
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$

	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$524,639.51	0.67%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$139,061.43	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$72,900.00	0.09%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$78,717.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0	\$
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY	2	\$107,892.49	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0
		1	\$56,943.26	0.07%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	\$
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	\$
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	\$
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	\$
		2	\$151,856.57	0.19%	0	\$0.00	NA	\$

	TIB-THE INDEPENDENT BANKERSBANK							
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0
		8	\$794,690.85	0.76%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$
		1	\$104,890.37	0.1%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$92,905.18	0.09%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$

	PARK							
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,593.76	0.1%	0	\$0.00	NA	0
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0

	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$
		5	\$477,935.79	0.46%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0	\$
		1	\$86,311.91	0.08%	0	\$0.00	NA	0	\$

	STATE BANK OF LACROSSE							
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	\$
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	\$
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	\$
		4	\$376,807.13	0.36%	0	\$0.00	NA	\$

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0
		1	\$116,550.94	0.15%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	\$
	1	\$122,378.05	0.16%	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	\$
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	\$
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	\$
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	\$

	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$
		2	\$238,876.56	0.31%	0	\$0.00	NA	0	\$

		WESTCONSIN CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0
		Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0
Total			673	\$78,382,550.00	100%	0	\$0.00		0
31407HKM7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$129,999.19	0.09%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
		AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0
		AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	\$

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	\$
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	\$
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	\$
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$131,868.59	0.09%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	\$
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	\$
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	\$
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$

	DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	\$
		3	\$397,617.39	0.26%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0
		1	\$149,754.30	0.1%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.							
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	\$
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	\$

	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL	7	\$947,237.68	0.62%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	\$
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	\$
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	\$
		1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$

	U OF C FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0	\$
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0	\$
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0	\$
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0	\$
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0	\$
Total		133	\$33,813,011.88	100%	0	\$0.00		0	\$
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0	\$
		3	\$550,945.94	1.34%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$167,824.60	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0
		7	\$1,424,779.37	3.45%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0	\$
	Unavailable	119	\$23,773,177.96	57.61%	1	\$130,923.13	NA	0	\$
Total		203	\$41,256,378.94	100%	1	\$130,923.13		0	\$
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	\$

	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	\$
Total		45	\$9,307,476.31	100%	0	\$0.00		0	\$
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	\$

	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0	\$
Total		56	\$10,726,475.82	100%	0	\$0.00		0	\$
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0	\$
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0	\$
		4	\$759,400.00	0.12%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0
		4	\$749,802.92	0.12%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	1	\$178,674.48	NA	0
	CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0

	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	3	\$629,000.00	0.1%	0	\$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	\$
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	\$
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	\$
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	\$
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	\$
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	\$
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	\$
		2	\$394,793.17	0.06%	0	\$0.00	NA	\$

	GREENPOINT MORTGAGE FUNDING, INC.							
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	3	\$871,108.46	0.14%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	\$
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	\$
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	\$
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA	\$
		4	\$844,751.93	0.13%	0	\$0.00	NA	\$

	LANDMARK CREDIT UNION							
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$457,144.45	0.07%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	\$
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	\$
		1	\$299,708.41	0.05%	0	\$0.00	NA	\$

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0
		23	\$6,352,080.33	0.99%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0	\$
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0	\$

	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	\$

	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0	\$
Total		2,850	\$643,322,785.00	100%	1	\$178,674.48		0	\$
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	\$
	Unavailable	119	\$26,110,588.47	61.21%	1	\$168,834.17	NA	1	\$168,83
Total		190	\$42,665,563.34	100%	1	\$168,834.17		1	\$168,83
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	\$

	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	\$
Total		260	\$25,423,754.96	100%	0	\$0.00		0	\$
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	1	\$74,374.90	NA	1	\$74,37
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	\$
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	\$
Total		266	\$17,164,072.50	100%	1	\$74,374.90		1	\$74,37
31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	1	\$103,737.72	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	\$
Total		144	\$16,892,767.03	100%	1	\$103,737.72		0	\$
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE	1	\$149,750.77	0.53%	0	\$0.00	NA	0	\$

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	\$
Total		206	\$28,208,861.97	100%	0	\$0.00		0	\$
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	\$
Total		28	\$7,255,241.53	100%	0	\$0.00		0	\$
31407HKZ8	FRANKLIN BANK, SSB	1	\$149,638.64	5.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,057,806.13	36.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,683,842.70	58.23%	0	\$0.00	NA	0	\$
Total		13	\$2,891,287.47	100%	0	\$0.00		0	\$
31407HLA2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$
	AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0	\$
		1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	\$

	HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0	\$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$
		1	\$72,137.51	0.29%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION							
	SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$46,334.93	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0
Total		426	\$25,006,847.00	100%	0	\$0.00		0
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,222.95	1.14%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0	\$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0	\$
	1	\$107,350.00	0.64%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	\$

	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0	\$
Total		175	\$16,821,918.69	100%	0	\$0.00		0	\$
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0	\$
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0	\$

	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	\$
		1	\$114,793.64	1.32%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	\$
Total			75	\$8,692,293.10	100%	0	\$0.00		0	\$
31407HLD6		ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0	\$
		BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0	\$

BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0	\$
COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0	\$
CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0	\$

	BANK							
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	\$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0	\$
		1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$

	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0	\$
Total		437	\$86,953,495.11	100%	0	\$0.00		0	\$
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	\$
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	\$
Total		49	\$2,979,988.84	100%	0	\$0.00		0	\$
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	\$

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Total			38	\$3,676,048.25	100%	0	\$0.00		0	\$
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	\$	
Total		28	\$3,306,976.88	100%	0	\$0.00		0	\$	
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	\$	
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	\$	
Total		128	\$26,535,783.00	100%	0	\$0.00		0	\$	
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	\$	
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	\$	
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	\$	
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	\$	
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE SERVICES,	1	\$242,598.47	1.06%	0	\$0.00	NA	0	\$	

	INC.							
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	\$
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	\$

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0	\$
Total		166	\$22,881,266.35	100%	0	\$0.00	NA	0	\$
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0	\$
Total		47	\$8,274,404.63	100%	0	\$0.00		0	\$
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0	\$
		1	\$158,970.84	0.82%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0	\$
Total		91	\$19,309,238.92	100%	0	\$0.00		0	\$
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	\$
Total		25	\$5,416,639.01	100%	0	\$0.00		0	\$
31407HLN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$350,877.94	4.6%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	\$
		1	\$170,000.00	2.23%	0	\$0.00	NA	0	\$

	MACON SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0
Total		34	\$7,622,742.31	100%	0	\$0.00		0
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0
Total		32	\$6,551,956.90	100%	0	\$0.00		0
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0
		1	\$228,000.00	0.41%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0
		2	\$464,635.00	0.83%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0	\$
		1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0
		1	\$252,000.00	0.45%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	\$
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	\$
Total		210	\$55,649,764.77	100%	0	\$0.00	0	\$
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	\$

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		Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	\$
Total			6	\$1,186,075.18	100%	0	\$0.00		0	\$
31407HLT1		ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0	\$
		COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0	\$
		CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$
		CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$
			1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON							
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	\$
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	\$
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	\$

	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0	\$
Total		92	\$17,189,919.60	100%	0	\$0.00		0	\$
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0	\$
Total		7	\$1,458,388.51	100%	0	\$0.00		0	\$
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0	\$
Total		8	\$1,596,087.29	100%	0	\$0.00		0	\$

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31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0	\$
Total			22	\$4,863,344.34	100%	0	\$0.00		0	\$
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0	\$
Total			100	\$23,066,608.83	100%	0	\$0.00		0	\$
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0	\$
Total			37	\$7,564,237.55	100%	0	\$0.00		0	\$
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,720,348.62	100%	0	\$0.00		0	\$
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0	\$
Total			6	\$1,428,474.53	100%	0	\$0.00		0	\$
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,102,134.00	100%	0	\$0.00		0	\$
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,358,827.00	100%	0	\$0.00		0	\$
31407KWY1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA	0	\$
Total			10	\$2,373,890.88	100%	0	\$0.00		0	\$
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0	\$
Total			6	\$1,018,443.33	100%	0	\$0.00		0	\$
31407LDB0		GREENPOINT MORTGAGE FUNDING,	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0	\$

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		INC.							
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0
Total			61	\$14,881,889.74	100%	0	\$0.00		0
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0
Total			66	\$12,476,357.30	100%	0	\$0.00		0
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0
Total			111	\$18,634,652.82	100%	0	\$0.00		0
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0
Total			137	\$16,986,251.26	100%	0	\$0.00		0
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0
Total			30	\$4,041,942.49	100%	0	\$0.00		0
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0
Total			11	\$1,551,320.84	100%	0	\$0.00		0
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0
Total			26	\$2,838,549.92	100%	0	\$0.00		0
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0
Total			20	\$1,985,467.70	100%	0	\$0.00		0
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0
Total			28	\$3,696,850.89	100%	0	\$0.00		0

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31407LKK2	BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	\$
Total		76	\$16,309,070.84	100%	0	\$0.00		0	\$
31407M2X2	BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	\$
Total		35	\$6,363,467.17	100%	0	\$0.00		0	\$
31407M3F0	BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	\$
Total		32	\$4,014,132.83	100%	0	\$0.00		0	\$
31407M3G8	BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0	\$
Total		18	\$2,223,183.47	100%	0	\$0.00		0	\$
31407M5D3	BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0	\$
Total		105	\$25,210,750.56	100%	0	\$0.00		0	\$
31407M5L5	BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0	\$
Total		29	\$5,777,964.20	100%	0	\$0.00		0	\$
31407M5M3	BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0	\$
Total		12	\$2,139,705.77	100%	0	\$0.00		0	\$
31407MJ48	SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0	\$
Total		15	\$3,241,266.39	100%	0	\$0.00		0	\$
31407MJV8	SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0	\$
Total		25	\$5,103,764.50	100%	0	\$0.00		0	\$
31407NAM5	HARWOOD STREET FUNDING I, LLC	9	\$1,419,481.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,419,481.49	100%	0	\$0.00		0	\$
31407NAP8	HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0	\$
Total		32	\$2,135,835.51	100%	0	\$0.00		0	\$

31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0	\$
Total		46	\$2,861,727.08	100%	0	\$0.00		0	\$
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0	\$
Total		11	\$1,123,849.19	100%	0	\$0.00		0	\$
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0	\$
Total		19	\$1,891,940.90	100%	0	\$0.00		0	\$
31407NAT0	HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0	\$
Total		14	\$1,852,502.12	100%	0	\$0.00		0	\$
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0	\$
Total		127	\$16,484,720.30	100%	0	\$0.00		0	\$
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0	\$
Total		78	\$10,400,630.96	100%	0	\$0.00		0	\$
31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0	\$
Total		122	\$23,692,514.58	100%	0	\$0.00		0	\$
31407NF99	BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0	\$
Total		15	\$1,006,771.18	100%	0	\$0.00		0	\$
31407NJ87	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	\$
Total		22	\$2,607,062.40	100%	0	\$0.00		0	\$
31407NJ95	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	\$
Total		73	\$5,880,892.27	100%	0	\$0.00		0	\$
31407NKA0	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	\$
Total		44	\$1,670,919.08	100%	0	\$0.00		0	\$

31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0	\$
Total		223	\$28,872,785.88	100%	0	\$0.00		0	\$
31407NKC6	FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	3	\$360,959.73	NA	2	\$239,57
Total		213	\$24,573,833.61	100%	3	\$360,959.73		2	\$239,57
31407NKD4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	\$
Total		32	\$1,736,556.70	100%	0	\$0.00		0	\$
31407P3T3	U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0	\$
Total		8	\$541,638.86	100%	0	\$0.00		0	\$
31407P3U0	U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0	\$
Total		5	\$351,755.42	100%	0	\$0.00		0	\$
31407P3V8	U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0	\$
Total		6	\$386,771.83	100%	0	\$0.00		0	\$
31407P5D6	FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0	\$
Total		4	\$1,059,150.00	100%	0	\$0.00		0	\$
31407P5E4	FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0	\$
Total		7	\$1,163,620.00	100%	0	\$0.00		0	\$
31407P5F1	FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0	\$
Total		16	\$3,626,349.95	100%	0	\$0.00		0	\$
31407P5T1	GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,224,600.00	100%	0	\$0.00		0	\$
31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0	\$
Total		27	\$4,848,786.84	100%	0	\$0.00		0	\$

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31407P5V6		GUILD MORTGAGE COMPANY	10	\$1,551,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,551,100.00	100%	0	\$0.00		0	\$
31407QJ23		THE HUNTINGTON NATIONAL BANK	16	\$3,399,310.71	78.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$953,847.90	21.91%	0	\$0.00	NA	0	\$
Total			21	\$4,353,158.61	100%	0	\$0.00		0	\$
31407QJX5		THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0	\$
Total			12	\$1,977,246.95	100%	0	\$0.00		0	\$
31407QJY3		THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0	\$
Total			12	\$1,323,133.88	100%	0	\$0.00		0	\$
31407QJZ0		THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	1	\$205,685.49	NA	0	\$
		Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0	\$
Total			45	\$5,200,379.96	100%	1	\$205,685.49		0	\$
31407QL46		U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0	\$
Total			5	\$794,937.09	100%	0	\$0.00		0	\$
31407QLD6		U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0	\$
Total			12	\$1,240,556.94	100%	0	\$0.00		0	\$
31407QLE4		U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0	\$
Total			3	\$315,353.95	100%	0	\$0.00		0	\$
31407QLM6		U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0	\$
Total			4	\$519,838.87	100%	0	\$0.00		0	\$
31407QLN4		U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0	\$
Total			2	\$240,250.48	100%	0	\$0.00		0	\$
31407QRV0		FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0	\$
Total			8	\$1,606,169.40	100%	0	\$0.00		0	\$
31407QRW8		FREEDOM MORTGAGE CORP.	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0	\$
Total			20	\$3,744,500.00	100%	0	\$0.00		0	\$
31407QRX6		FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0	\$
Total			6	\$1,013,005.56	100%	0	\$0.00		0	\$
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0	\$
Total			14	\$3,131,343.65	100%	0	\$0.00		0	\$
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0	\$
Total			17	\$3,570,163.22	100%	0	\$0.00		0	\$
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,170,770.00	100%	0	\$0.00		0	\$
31407RNU4		HARWOOD STREET FUNDING I, LLC	7	\$1,657,654.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,657,654.89	100%	0	\$0.00		0	\$
31407RSK1		U.S. BANK N.A.	3	\$207,064.07	100%	0	\$0.00	NA	0	\$
Total			3	\$207,064.07	100%	0	\$0.00		0	\$
31407RSL9		U.S. BANK N.A.	7	\$433,248.00	100%	0	\$0.00	NA	0	\$
Total			7	\$433,248.00	100%	0	\$0.00		0	\$
31407RUK8		GMAC MORTGAGE CORPORATION	5	\$1,238,326.50	100%	0	\$0.00	NA	0	\$
Total			5	\$1,238,326.50	100%	0	\$0.00		0	\$
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0	\$
Total			39	\$8,934,953.58	100%	0	\$0.00		0	\$
31407RV35		WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0	\$
Total			40	\$9,935,375.43	100%	0	\$0.00		0	\$
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0	\$
Total			38	\$7,919,209.97	100%	0	\$0.00		0	\$
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0	\$
		Unavailable	104	\$24,776,621.50	65.71%	1	\$205,570.15	NA	1	\$205,570.15
Total			158	\$37,706,249.61	100%	1	\$205,570.15		1	\$205,570.15
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0	\$
Total			235	\$32,255,709.35	100%	0	\$0.00		0	\$
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0	\$
Total			154	\$18,147,599.69	100%	0	\$0.00		0	\$
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0	\$
Total			44	\$10,040,299.57	100%	0	\$0.00		0	\$
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
		Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0	\$
Total			381	\$94,206,650.79	100%	0	\$0.00		0	\$
31407RVZ4		WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0	\$
Total			21	\$4,602,299.99	100%	0	\$0.00		0	\$
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0	\$
Total			46	\$14,663,854.14	100%	0	\$0.00		0	\$
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0	\$
Total			77	\$19,328,317.86	100%	0	\$0.00		0	\$
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0	\$
Total			67	\$16,214,616.10	100%	0	\$0.00		0	\$
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0	\$
Total			24	\$5,511,963.70	100%	0	\$0.00		0	\$
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0	\$
Total			99	\$19,080,057.84	100%	0	\$0.00		0	\$
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0	\$
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0	\$
Total			183	\$38,255,878.77	100%	0	\$0.00		0	\$
31407RWH3		WASHINGTON MUTUAL BANK	1	\$45,855.16	2.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,944,676.22	97.7%	0	\$0.00	NA	0	\$
Total			10	\$1,990,531.38	100%	0	\$0.00		0	\$
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0	\$
Total			10	\$1,997,522.10	100%	0	\$0.00		0	\$
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0	\$
		Unavailable	617	\$115,950,364.87	76.12%	1	\$326,353.68	NA	0	\$
Total			783	\$152,336,325.18	100%	1	\$326,353.68		0	\$
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0	\$
Total			24	\$5,164,139.67	100%	0	\$0.00		0	\$
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0	\$
Total			12	\$2,716,725.48	100%	0	\$0.00		0	\$

31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0	\$
Total			23	\$3,496,930.51	100%	0	\$0.00		0	\$
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0	\$
Total			76	\$11,400,417.71	100%	0	\$0.00		0	\$
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0	\$
Total			23	\$3,029,367.33	100%	0	\$0.00		0	\$
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,495,067.43	100%	0	\$0.00		0	\$
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0	\$
Total			230	\$40,211,927.02	100%	0	\$0.00		0	\$
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	1	\$91,893.20	NA	0	\$
Total			259	\$44,585,049.82	100%	1	\$91,893.20		0	\$
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0	\$
Total			262	\$44,579,548.03	100%	0	\$0.00		0	\$
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0	\$
Total			81	\$12,879,126.10	100%	0	\$0.00		0	\$
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0	\$
Total			194	\$37,755,500.54	100%	0	\$0.00		0	\$
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0	\$
Total			170	\$30,036,666.60	100%	0	\$0.00		0	\$
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0	\$
Total			71	\$14,069,925.29	100%	0	\$0.00		0	\$
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0	\$

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Total			79	\$13,546,285.75	100%	0	\$0.00		0	\$
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0	\$
Total			40	\$5,532,487.68	100%	0	\$0.00		0	\$
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0	\$
Total			31	\$3,579,376.25	100%	0	\$0.00		0	\$
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0	\$
Total			24	\$4,626,180.13	100%	0	\$0.00		0	\$
31407SER9		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0	\$
Total			44	\$8,383,956.43	100%	0	\$0.00		0	\$
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0	\$
Total			16	\$2,266,877.91	100%	0	\$0.00		0	\$
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0	\$
Total			68	\$12,523,063.04	100%	0	\$0.00		0	\$
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0	\$
Total			47	\$8,593,481.00	100%	0	\$0.00		0	\$
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0	\$
Total			9	\$1,702,648.17	100%	0	\$0.00		0	\$
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0	\$
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0	\$
Total			208	\$44,721,736.93	100%	0	\$0.00		0	\$
31407SG30		GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0	\$
Total			80	\$8,986,365.87	100%	0	\$0.00		0	\$
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0	\$
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0	\$

Total			174	\$37,493,363.35	100%	0	\$0.00		0	\$
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0	\$
Total			19	\$2,725,960.35	100%	0	\$0.00		0	\$
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0	\$
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0	\$
Total			178	\$38,878,191.62	100%	0	\$0.00		0	\$
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0	\$
Total			66	\$4,365,583.55	100%	0	\$0.00		0	\$
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0	\$
Total			85	\$8,481,342.01	100%	0	\$0.00		0	\$
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0	\$
Total			148	\$19,238,483.37	100%	0	\$0.00		0	\$
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0	\$
Total			50	\$10,027,426.41	100%	0	\$0.00		0	\$
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0	\$
Total			45	\$10,010,465.98	100%	0	\$0.00		0	\$
31407SGT3		GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0	\$
Total			40	\$10,052,579.94	100%	0	\$0.00		0	\$
31407SGU0		GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0	\$
Total			41	\$10,025,028.99	100%	0	\$0.00		0	\$

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31407SGV8		Unavailable	2	\$240,686.96	100%	0	\$0.00	NA	0	\$
Total			2	\$240,686.96	100%	0	\$0.00		0	\$
31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0	\$
Total			20	\$3,425,209.80	100%	0	\$0.00		0	\$
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0	\$
Total			53	\$11,499,048.02	100%	0	\$0.00		0	\$
31407SGY2		GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0	\$
		Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0	\$
Total			212	\$44,479,243.60	100%	0	\$0.00		0	\$
31407SGZ9		GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0	\$
		Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0	\$
Total			209	\$44,717,075.66	100%	0	\$0.00		0	\$
31407SH21		GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0	\$
Total			134	\$18,467,558.10	100%	0	\$0.00		0	\$
31407SH39		GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0	\$
Total			103	\$14,205,727.57	100%	0	\$0.00		0	\$
31407SH47		GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0	\$
Total			141	\$18,763,422.30	100%	0	\$0.00		0	\$
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0	\$
Total			71	\$5,973,771.56	100%	0	\$0.00		0	\$
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0	\$
Total			27	\$5,966,055.18	100%	0	\$0.00		0	\$
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0	\$
Total			133	\$19,433,808.74	100%	0	\$0.00		0	\$
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0	\$
Total			20	\$2,662,489.42	100%	0	\$0.00		0	\$
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0	\$
Total			111	\$6,912,612.90	100%	0	\$0.00		0	\$
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0	\$
Total			93	\$9,018,638.43	100%	0	\$0.00		0	\$
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0	\$
Total			14	\$3,280,513.95	100%	0	\$0.00		0	\$
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0	\$
Total			119	\$15,441,794.10	100%	0	\$0.00		0	\$
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0	\$
Total			187	\$41,223,680.16	100%	0	\$0.00		0	\$
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0	\$
Total			109	\$22,849,995.37	100%	0	\$0.00		0	\$
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0	\$
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0	\$

Total			162	\$35,779,968.39	100%	0	\$0.00		0	\$
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0	\$
Total			8	\$1,647,210.90	100%	0	\$0.00		0	\$
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0	\$
Total			34	\$2,600,453.13	100%	0	\$0.00		0	\$
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0	\$
Total			54	\$7,192,471.40	100%	0	\$0.00		0	\$
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0	\$
Total			222	\$26,234,771.04	100%	0	\$0.00		0	\$
31407SHM7		Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0	\$
Total			3	\$752,408.48	100%	0	\$0.00		0	\$
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0	\$
Total			5	\$861,174.95	100%	0	\$0.00		0	\$
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0	\$
Total			67	\$14,484,814.89	100%	0	\$0.00		0	\$
31407SHR6		GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0	\$
Total			252	\$46,836,651.89	100%	0	\$0.00		0	\$
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0	\$
Total			209	\$35,710,993.52	100%	0	\$0.00		0	\$
31407SHT2			33	\$5,384,897.62	66.32%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0
Total			55	\$8,119,076.20	100%	0	\$0.00		0
31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0
Total			37	\$4,098,508.55	100%	0	\$0.00		0
31407SHV7		GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0
		Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0
Total			8	\$838,724.69	100%	0	\$0.00		0
31407SHW5		GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0
		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0
Total			159	\$34,395,366.71	100%	0	\$0.00		0
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0
		Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0
Total			95	\$13,089,349.19	100%	0	\$0.00		0
31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0
Total			41	\$6,881,607.76	100%	0	\$0.00		0
31407SJ29		GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0
		Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0
Total			61	\$13,924,579.67	100%	0	\$0.00		0
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0
Total			104	\$20,012,392.87	100%	0	\$0.00		0
31407SJ45		GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0
Total			50	\$10,013,180.95	100%	0	\$0.00		0
31407SJ52		GMAC MORTGAGE	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0
Total			31	\$6,816,813.53	100%	0	\$0.00		0
31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0
Total			65	\$10,586,278.79	100%	0	\$0.00		0
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0
Total			44	\$2,889,957.53	100%	0	\$0.00		0
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0
Total			34	\$4,701,591.40	100%	0	\$0.00		0
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0
Total			88	\$18,189,902.17	100%	0	\$0.00		0
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0
Total			35	\$2,561,452.12	100%	0	\$0.00		0
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0
Total			46	\$10,003,925.00	100%	0	\$0.00		0
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0
Total			51	\$10,000,622.65	100%	0	\$0.00		0
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0
Total			35	\$7,145,424.67	100%	0	\$0.00		0
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0

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		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0	\$
Total			20	\$3,503,422.23	100%	0	\$0.00		0	\$
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0	\$
Total			27	\$5,074,511.76	100%	0	\$0.00		0	\$
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0	\$
Total			99	\$20,007,229.27	100%	0	\$0.00		0	\$
31407SJN3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0	\$
Total			190	\$39,463,071.59	100%	0	\$0.00		0	\$
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0	\$
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0	\$
Total			174	\$33,802,997.84	100%	0	\$0.00		0	\$
31407Sjq6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0	\$
Total			74	\$10,731,255.25	100%	0	\$0.00		0	\$
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0	\$
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0	\$
Total			187	\$41,860,203.99	100%	0	\$0.00		0	\$
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0	\$
Total			111	\$19,377,662.59	100%	0	\$0.00		0	\$
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0	\$
Total			44	\$10,026,804.79	100%	0	\$0.00		0	\$
31407SJu7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0	\$

Total			42	\$10,038,954.99	100%	0	\$0.00		0	\$
31407SJV5	GMAC MORTGAGE CORPORATION		50	\$6,586,454.05	84.97%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,165,357.63	15.03%	0	\$0.00	NA	0	\$
Total			62	\$7,751,811.68	100%	0	\$0.00		0	\$
31407SJW3	GMAC MORTGAGE CORPORATION		25	\$6,007,374.22	30.89%	0	\$0.00	NA	0	\$
	Unavailable		62	\$13,440,925.41	69.11%	0	\$0.00	NA	0	\$
Total			87	\$19,448,299.63	100%	0	\$0.00		0	\$
31407SJY9	GMAC MORTGAGE CORPORATION		11	\$1,619,528.00	32.71%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,331,867.54	67.29%	0	\$0.00	NA	0	\$
Total			36	\$4,951,395.54	100%	0	\$0.00		0	\$
31407SJZ6	GMAC MORTGAGE CORPORATION		21	\$2,559,349.47	32.38%	0	\$0.00	NA	0	\$
	Unavailable		40	\$5,343,973.01	67.62%	0	\$0.00	NA	0	\$
Total			61	\$7,903,322.48	100%	0	\$0.00		0	\$
31407SKA9	GMAC MORTGAGE CORPORATION		103	\$13,784,380.42	80.57%	0	\$0.00	NA	0	\$
	Unavailable		32	\$3,324,065.21	19.43%	0	\$0.00	NA	0	\$
Total			135	\$17,108,445.63	100%	0	\$0.00		0	\$
31407SKB7	GMAC MORTGAGE CORPORATION		18	\$2,091,645.85	29.28%	0	\$0.00	NA	0	\$
	Unavailable		36	\$5,050,907.48	70.72%	0	\$0.00	NA	0	\$
Total			54	\$7,142,553.33	100%	0	\$0.00		0	\$
31407SKC5	GMAC MORTGAGE CORPORATION		7	\$1,648,783.00	14.99%	0	\$0.00	NA	0	\$
	Unavailable		35	\$9,347,926.75	85.01%	0	\$0.00	NA	0	\$
Total			42	\$10,996,709.75	100%	0	\$0.00		0	\$
31407SKD3	GMAC MORTGAGE CORPORATION		15	\$3,157,347.67	19.93%	0	\$0.00	NA	0	\$
	Unavailable		50	\$12,688,091.63	80.07%	0	\$0.00	NA	0	\$
Total			65	\$15,845,439.30	100%	0	\$0.00		0	\$
31407SKF8	GMAC MORTGAGE CORPORATION		46	\$8,241,034.56	81.79%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,834,911.54	18.21%	0	\$0.00	NA	0	\$
Total			55	\$10,075,946.10	100%	0	\$0.00		0	\$

31407SKG6	GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0	\$
	Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0	\$
Total		147	\$32,198,944.99	100%	0	\$0.00		0	\$
31407SKH4	GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0	\$
Total		129	\$22,281,721.36	100%	0	\$0.00		0	\$
31407SKK7	GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0	\$
Total		22	\$1,999,105.07	100%	0	\$0.00		0	\$
31407SKM3	GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0	\$
Total		12	\$2,746,139.32	100%	0	\$0.00		0	\$
31407SKN1	GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0	\$
	Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	\$
Total		94	\$19,536,224.40	100%	0	\$0.00		0	\$
31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0	\$
Total		76	\$14,821,958.55	100%	0	\$0.00		0	\$
31407SKQ4	GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	\$
Total		65	\$9,791,765.44	100%	0	\$0.00		0	\$
31407SKR2	GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	\$
Total		47	\$8,029,504.75	100%	0	\$0.00		0	\$
31407SKS0	GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	\$
Total		48	\$11,430,712.00	100%	0	\$0.00		0	\$
31407SKT8	GMAC MORTGAGE	7	\$533,755.00	47.75%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA	0	\$
Total			15	\$1,117,837.63	100%	0	\$0.00		0	\$
31407SKV3		GMAC MORTGAGE CORPORATION	5	\$744,907.00	36.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,271,338.00	63.05%	0	\$0.00	NA	0	\$
Total			11	\$2,016,245.00	100%	0	\$0.00		0	\$
31407SKW1		GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	\$
Total			11	\$2,018,867.07	100%	0	\$0.00		0	\$
31407SKX9		GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0	\$
Total			10	\$2,005,610.92	100%	0	\$0.00		0	\$
31407T3E8		BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0	\$
Total			31	\$7,458,901.96	100%	0	\$0.00		0	\$
31407T3F5		BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0	\$
Total			59	\$12,695,483.71	100%	0	\$0.00		0	\$
31407T3G3		Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0	\$
Total			14	\$3,503,024.27	100%	0	\$0.00		0	\$
31407T3H1		BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0	\$
Total			4	\$1,026,000.00	100%	0	\$0.00		0	\$
31407T4F4		SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0	\$
Total			32	\$8,263,165.87	100%	0	\$0.00		0	\$
31407T4G2		SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0	\$
		Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0	\$
Total			143	\$32,214,710.02	100%	0	\$0.00		0	\$
31407T4H0		SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0	\$

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		Unavailable	137	\$33,030,017.60	83.93%	1	\$322,540.63	NA	1	\$322,540.63
Total			174	\$39,352,225.89	100%	1	\$322,540.63		1	\$322,540.63
31407T4J6		SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,779,053.23	77.14%	1	\$251,885.00	NA	1	\$251,885.00
Total			135	\$26,935,508.33	100%	1	\$251,885.00		1	\$251,885.00
31407TN22		Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,840,465.49	100%	0	\$0.00		0	\$0.00
31407TN30		FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,551,338.45	100%	0	\$0.00		0	\$0.00
31407TN48		FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,799,424.80	100%	0	\$0.00		0	\$0.00
31407TN55		FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,994.56	100%	0	\$0.00		0	\$0.00
31407TNM8		FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,127,417.33	100%	0	\$0.00		0	\$0.00
31407TNP1		FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,336,041.58	100%	0	\$0.00		0	\$0.00
31407TNQ9		FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,447,163.49	100%	0	\$0.00		0	\$0.00
31407TNW6		FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,986,176.21	100%	0	\$0.00		0	\$0.00
31407TNX4		FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,304,735.74	100%	0	\$0.00		0	\$0.00
31407TNY2		FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,976,378.26	100%	0	\$0.00		0	\$
31407TNZ9	Unavailable		19	\$4,244,070.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,244,070.00	100%	0	\$0.00		0	\$
31407TPA2	FLAGSTAR BANK, FSB		4	\$551,079.46	14.58%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,228,330.21	85.42%	0	\$0.00	NA	0	\$
Total			29	\$3,779,409.67	100%	0	\$0.00		0	\$
31407TPB0	Unavailable		6	\$1,100,586.17	100%	0	\$0.00	NA	0	\$
Total			6	\$1,100,586.17	100%	0	\$0.00		0	\$
31407TPC8	FLAGSTAR BANK, FSB		2	\$353,400.00	5.72%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,828,286.57	94.28%	0	\$0.00	NA	0	\$
Total			28	\$6,181,686.57	100%	0	\$0.00		0	\$
31407TPD6	FLAGSTAR BANK, FSB		7	\$894,700.00	15.32%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,945,737.77	84.68%	0	\$0.00	NA	0	\$
Total			45	\$5,840,437.77	100%	0	\$0.00		0	\$
31407TPE4	Unavailable		18	\$3,211,248.41	100%	0	\$0.00	NA	0	\$
Total			18	\$3,211,248.41	100%	0	\$0.00		0	\$
31407TPF1	Unavailable		15	\$3,274,613.90	100%	0	\$0.00	NA	0	\$
Total			15	\$3,274,613.90	100%	0	\$0.00		0	\$
31407TPH7	FLAGSTAR BANK, FSB		4	\$248,650.00	11.39%	0	\$0.00	NA	0	\$
	Unavailable		30	\$1,934,265.36	88.61%	0	\$0.00	NA	0	\$
Total			34	\$2,182,915.36	100%	0	\$0.00		0	\$
31407TQ29	FLAGSTAR BANK, FSB		2	\$534,000.00	3.66%	0	\$0.00	NA	0	\$
	Unavailable		66	\$14,075,507.75	96.34%	0	\$0.00	NA	0	\$
Total			68	\$14,609,507.75	100%	0	\$0.00		0	\$
31407TQ37	FLAGSTAR BANK, FSB		3	\$405,268.53	4.62%	0	\$0.00	NA	0	\$
	Unavailable		63	\$8,359,164.20	95.38%	0	\$0.00	NA	0	\$
Total			66	\$8,764,432.73	100%	0	\$0.00		0	\$
31407TQ45	FLAGSTAR BANK, FSB		9	\$1,194,198.27	9.05%	0	\$0.00	NA	0	\$
	Unavailable		91	\$12,005,168.16	90.95%	0	\$0.00	NA	0	\$
Total			100	\$13,199,366.43	100%	0	\$0.00		0	\$
31407TQ52	FLAGSTAR BANK, FSB		1	\$175,640.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable		47	\$8,982,272.21	98.08%	0	\$0.00	NA	0	\$
Total			48	\$9,157,912.21	100%	0	\$0.00		0	\$

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31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0	\$
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0	\$
Total		134	\$9,172,799.83	100%	0	\$0.00		0	\$
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0	\$
Total		35	\$6,370,525.28	100%	0	\$0.00		0	\$
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0	\$
Total		87	\$5,422,888.77	100%	0	\$0.00		0	\$
31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0	\$
Total		96	\$19,262,443.28	100%	0	\$0.00		0	\$
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0	\$
Total		60	\$14,302,574.98	100%	0	\$0.00		0	\$
31407TQM5	FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0	\$
	Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0	\$
Total		104	\$24,827,515.30	100%	0	\$0.00		0	\$
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0	\$
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0	\$
Total		128	\$28,027,482.89	100%	0	\$0.00		0	\$
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0	\$
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0	\$
Total		148	\$35,536,302.90	100%	0	\$0.00		0	\$
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	\$
Total		64	\$12,033,467.76	100%	0	\$0.00		0	\$
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	\$
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0	\$
Total		209	\$27,568,918.06	100%	0	\$0.00		0	\$
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0	\$
Total		61	\$14,115,228.86	100%	0	\$0.00		0	\$
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	\$
Total			79	\$19,586,768.59	100%	0	\$0.00		0	\$
31407TQU7		FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	\$
Total			71	\$17,241,075.19	100%	0	\$0.00		0	\$
31407TQV5		FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	\$
		Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	\$
Total			132	\$12,986,929.04	100%	0	\$0.00		0	\$
31407TQW3		FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	\$
Total			21	\$4,667,646.68	100%	0	\$0.00		0	\$
31407TQX1		Unavailable	20	\$4,189,751.02	100%	1	\$283,459.49	NA	0	\$
Total			20	\$4,189,751.02	100%	1	\$283,459.49		0	\$
31407TQY9		FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	\$
Total			96	\$20,912,008.54	100%	0	\$0.00		0	\$
31407TQZ6		FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	\$
Total			110	\$14,269,336.69	100%	0	\$0.00		0	\$
31407TR28		FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA	0	\$
Total			11	\$1,475,371.23	100%	0	\$0.00		0	\$
31407TR36		FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	\$
Total			45	\$10,454,979.43	100%	0	\$0.00		0	\$
31407TR44		FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	\$
Total			52	\$10,769,771.23	100%	0	\$0.00		0	\$
31407TR51		Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0	\$
Total			17	\$3,162,202.40	100%	0	\$0.00		0	\$
31407TR69		FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0	\$
Total			52	\$10,804,528.99	100%	0	\$0.00		0	\$

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31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0	\$
Total		163	\$39,210,110.78	100%	0	\$0.00		0	\$
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,845,130.00	100%	0	\$0.00		0	\$
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0	\$
Total		39	\$2,767,470.90	100%	0	\$0.00		0	\$
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0	\$
Total		32	\$3,138,516.39	100%	0	\$0.00		0	\$
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0	\$
Total		38	\$5,074,622.30	100%	0	\$0.00		0	\$
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0	\$
	Unavailable	76	\$4,285,848.49	93.52%	2	\$132,584.07	NA	1	\$81,14
Total		81	\$4,582,724.39	100%	2	\$132,584.07		1	\$81,14
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0	\$
Total		42	\$5,421,601.62	100%	0	\$0.00		0	\$
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0	\$
Total		81	\$19,299,532.97	100%	0	\$0.00		0	\$
31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0	\$
Total		77	\$10,130,496.78	100%	0	\$0.00		0	\$
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0	\$
Total		34	\$6,253,984.97	100%	0	\$0.00		0	\$
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0	\$
Total		55	\$5,443,067.63	100%	0	\$0.00		0	\$
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0	\$
Total		69	\$8,899,749.83	100%	0	\$0.00		0	\$

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31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0	\$
Total		46	\$9,348,510.69	100%	0	\$0.00		0	\$
31407TRP7	FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA	0	\$
Total		44	\$9,731,146.94	100%	0	\$0.00		0	\$
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,893,228.99	89.49%	1	\$433,244.66	NA	1	\$433,24
Total		35	\$8,820,679.99	100%	1	\$433,244.66		1	\$433,24
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0	\$
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0	\$
Total		116	\$31,677,491.63	100%	0	\$0.00		0	\$
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0	\$
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA	0	\$
Total		110	\$27,570,763.25	100%	0	\$0.00		0	\$
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0	\$
Total		22	\$2,988,817.91	100%	0	\$0.00		0	\$
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0	\$
Total		24	\$4,401,434.73	100%	0	\$0.00		0	\$
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0	\$
Total		22	\$1,525,663.44	100%	0	\$0.00		0	\$
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0	\$
Total		45	\$6,008,719.00	100%	0	\$0.00		0	\$
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0	\$
Total		25	\$2,495,116.41	100%	0	\$0.00		0	\$
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0	\$
Total		33	\$8,340,837.55	100%	0	\$0.00		0	\$
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA	0	\$

Total			16	\$2,772,153.45	100%	0	\$0.00		0	\$
31407TSA9	Unavailable		27	\$2,672,258.50	100%	0	\$0.00	NA	0	\$
Total			27	\$2,672,258.50	100%	0	\$0.00		0	\$
31407TSB7	FLAGSTAR BANK, FSB		4	\$514,000.00	7.77%	0	\$0.00	NA	0	\$
	Unavailable		46	\$6,100,598.66	92.23%	0	\$0.00	NA	0	\$
Total			50	\$6,614,598.66	100%	0	\$0.00		0	\$
31407TSC5	FLAGSTAR BANK, FSB		2	\$584,650.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,341,750.00	85.11%	0	\$0.00	NA	0	\$
Total			17	\$3,926,400.00	100%	0	\$0.00		0	\$
31407TSD3	FLAGSTAR BANK, FSB		1	\$178,000.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,636,039.58	93.67%	0	\$0.00	NA	0	\$
Total			16	\$2,814,039.58	100%	0	\$0.00		0	\$
31407TSE1	FLAGSTAR BANK, FSB		8	\$523,380.00	12.49%	0	\$0.00	NA	0	\$
	Unavailable		55	\$3,665,460.61	87.51%	0	\$0.00	NA	0	\$
Total			63	\$4,188,840.61	100%	0	\$0.00		0	\$
31407TSF8	FLAGSTAR BANK, FSB		6	\$575,521.88	16.13%	0	\$0.00	NA	0	\$
	Unavailable		31	\$2,992,400.00	83.87%	0	\$0.00	NA	0	\$
Total			37	\$3,567,921.88	100%	0	\$0.00		0	\$
31407TSG6	FLAGSTAR BANK, FSB		3	\$404,700.00	7.94%	0	\$0.00	NA	0	\$
	Unavailable		35	\$4,693,570.00	92.06%	0	\$0.00	NA	0	\$
Total			38	\$5,098,270.00	100%	0	\$0.00		0	\$
31407TSH4	FLAGSTAR BANK, FSB		2	\$265,900.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable		45	\$5,771,887.50	95.6%	0	\$0.00	NA	0	\$
Total			47	\$6,037,787.50	100%	0	\$0.00		0	\$
31407TSJ0	FLAGSTAR BANK, FSB		1	\$225,000.00	10.95%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,829,810.00	89.05%	0	\$0.00	NA	0	\$
Total			9	\$2,054,810.00	100%	0	\$0.00		0	\$
31407TSL5	FLAGSTAR BANK, FSB		1	\$58,450.86	5.12%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,084,021.16	94.88%	0	\$0.00	NA	0	\$
Total			20	\$1,142,472.02	100%	0	\$0.00		0	\$
31407TSM3	FLAGSTAR BANK, FSB		3	\$299,812.62	6.32%	0	\$0.00	NA	0	\$
	Unavailable		46	\$4,447,177.94	93.68%	0	\$0.00	NA	0	\$
Total			49	\$4,746,990.56	100%	0	\$0.00		0	\$

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31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0	\$
Total		70	\$8,980,659.48	100%	0	\$0.00		0	\$
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0	\$
Total		17	\$1,122,300.00	100%	0	\$0.00		0	\$
31407TSQ4	FLAGSTAR BANK, FSB	5	\$661,100.00	23.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,174,007.19	76.68%	0	\$0.00	NA	0	\$
Total		21	\$2,835,107.19	100%	0	\$0.00		0	\$
31407TT75	NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,055,197.75	100%	0	\$0.00		0	\$
31407TT83	NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0	\$
Total		96	\$20,030,285.15	100%	0	\$0.00		0	\$
31407TT91	NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0	\$
Total		92	\$20,069,057.32	100%	0	\$0.00		0	\$
31407TUA6	NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0	\$
Total		99	\$20,000,147.66	100%	0	\$0.00		0	\$
31407TUB4	NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,949,057.00	100%	0	\$0.00		0	\$
31407TUC2	NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0	\$
Total		68	\$15,562,569.73	100%	0	\$0.00		0	\$
31407TUD0	NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0	\$
Total		89	\$18,575,722.35	100%	0	\$0.00		0	\$
31407TUE8	NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0	\$
Total		88	\$15,000,202.04	100%	0	\$0.00		0	\$
31407TUF5	NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0	\$

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Total			48	\$10,012,217.00	100%	0	\$0.00		0	\$
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	1	\$268,876.64	NA	0	\$
Total			47	\$9,034,456.00	100%	1	\$268,876.64		0	\$
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0	\$
Total			56	\$11,053,911.00	100%	0	\$0.00		0	\$
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,545,825.00	100%	0	\$0.00		0	\$
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0	\$
Total			56	\$12,592,865.00	100%	0	\$0.00		0	\$
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0	\$
Total			50	\$10,552,874.00	100%	0	\$0.00		0	\$
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0	\$
Total			9	\$1,955,889.88	100%	0	\$0.00		0	\$
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0	\$
Total			25	\$4,563,195.06	100%	0	\$0.00		0	\$
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0	\$
Total			14	\$1,899,231.32	100%	0	\$0.00		0	\$
31407TYY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0	\$
Total			21	\$4,343,552.98	100%	0	\$0.00		0	\$
31407TYZ7			9	\$997,926.36	53.81%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0	\$
Total			15	\$1,854,695.45	100%	0	\$0.00		0	\$
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0	\$
Total			23	\$4,424,893.63	100%	0	\$0.00		0	\$
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0	\$
Total			48	\$8,656,248.81	100%	0	\$0.00		0	\$
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0	\$
Total			54	\$3,429,273.40	100%	0	\$0.00		0	\$
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0	\$
Total			205	\$37,488,225.25	100%	0	\$0.00		0	\$
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0	\$
Total			31	\$1,751,347.11	100%	0	\$0.00		0	\$
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0	\$
Total			19	\$1,846,119.00	100%	0	\$0.00		0	\$
31407UA80		WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0	\$
Total			20	\$2,586,237.42	100%	0	\$0.00		0	\$

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31407UAZ0		WACHOVIA MORTGAGE CORPORATION	6	\$1,780,509.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,780,509.12	100%	0	\$0.00		0	\$
31407UBA4		WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0	\$
Total			17	\$3,902,374.29	100%	0	\$0.00		0	\$
31407UBC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0	\$
Total			14	\$2,717,161.95	100%	0	\$0.00		0	\$
31407UBD8		WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$
Total			17	\$3,117,998.43	100%	0	\$0.00		0	\$
31407UBE6		WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0	\$
Total			28	\$5,002,686.26	100%	0	\$0.00		0	\$
31407UBF3		WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0	\$
Total			28	\$5,056,209.89	100%	0	\$0.00		0	\$
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0	\$
Total			12	\$2,608,416.04	100%	0	\$0.00		0	\$
31407UBH9		WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0	\$
Total			7	\$1,569,748.83	100%	0	\$0.00		0	\$
31407UBJ5		WACHOVIA MORTGAGE	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0	\$
Total			30	\$5,738,017.33	100%	0	\$0.00		0	\$
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0	\$
Total			22	\$4,462,419.08	100%	0	\$0.00		0	\$
31407UDC8		Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0	\$
Total			38	\$6,633,603.00	100%	0	\$0.00		0	\$
31407UDD6		Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,865,255.00	100%	0	\$0.00		0	\$
31407UDF1		Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,694,484.00	100%	0	\$0.00		0	\$
31407UDH7		Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,266,340.00	100%	0	\$0.00		0	\$
31407UDL8		Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,722,200.00	100%	0	\$0.00		0	\$
31407UDM6		Unavailable	8	\$1,251,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,251,500.00	100%	0	\$0.00		0	\$
31407UDN4		Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,553,347.00	100%	0	\$0.00		0	\$
31407UDP9		Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,125,260.00	100%	0	\$0.00		0	\$
31407UDR5		OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,148,060.00	100%	0	\$0.00		0	\$
31407UEH6		PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0	\$
Total			55	\$11,000,091.71	100%	0	\$0.00		0	\$
31407UEJ2		PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA	0	\$
Total			241	\$50,000,272.74	100%	0	\$0.00		0	\$
31407UEK9			134	\$21,000,317.42	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.							
Total			134	\$21,000,317.42	100%	0	\$0.00	0	\$
31407UEL7		PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	\$
Total			39	\$8,000,305.00	100%	0	\$0.00	0	\$
31407UEM5		PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	\$
Total			42	\$7,000,176.00	100%	0	\$0.00	0	\$
31407UEN3		PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	1	\$132,018.23	NA	\$132,01
Total			93	\$16,000,167.93	100%	1	\$132,018.23	1	\$132,01
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	\$
Total			28	\$5,000,097.00	100%	0	\$0.00	0	\$
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	\$
Total			90	\$19,411,473.03	100%	0	\$0.00	0	\$
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	\$
Total			16	\$3,311,405.00	100%	0	\$0.00	0	\$
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	1	\$286,149.47	NA	\$286,14
Total			360	\$82,838,387.24	100%	1	\$286,149.47	1	\$286,14
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	\$
Total			91	\$5,678,275.03	100%	0	\$0.00	0	\$
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	\$
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	\$
Total			119	\$25,494,943.55	100%	0	\$0.00	0	\$
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	\$
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	\$
Total			123	\$30,497,769.58	100%	0	\$0.00	0	\$
31407ULP0			163	\$38,404,318.19	77.5%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0	\$
Total			205	\$49,551,396.19	100%	0	\$0.00		0	\$
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0	\$
Total			198	\$50,712,961.21	100%	0	\$0.00		0	\$
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0	\$
Total			50	\$7,639,575.75	100%	0	\$0.00		0	\$
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0	\$
Total			152	\$19,727,259.31	100%	0	\$0.00		0	\$
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0	\$
Total			212	\$27,353,696.02	100%	0	\$0.00		0	\$
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0	\$
Total			77	\$9,963,450.34	100%	0	\$0.00		0	\$
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0	\$
Total			78	\$9,982,348.88	100%	0	\$0.00		0	\$
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0	\$
Total			110	\$10,855,337.12	100%	0	\$0.00		0	\$
31407V3H6		CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0	\$
Total			15	\$2,557,351.00	100%	0	\$0.00		0	\$

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31407V3J2	CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0	\$
Total		118	\$24,587,283.50	100%	0	\$0.00		0	\$
31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0	\$
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0	\$
Total		221	\$46,725,033.97	100%	0	\$0.00		0	\$
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	1	\$313,826.62	NA	1	\$313,82
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0	\$
Total		216	\$47,409,774.10	100%	1	\$313,826.62		1	\$313,82
31407V3M5	CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0	\$
Total		187	\$45,914,987.46	100%	0	\$0.00		0	\$
31407V3N3	CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0	\$
Total		188	\$45,983,928.14	100%	0	\$0.00		0	\$
31407V3P8	CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0	\$
Total		190	\$45,780,573.46	100%	0	\$0.00		0	\$
31407V3Q6	CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0	\$
Total		191	\$45,568,515.87	100%	0	\$0.00		0	\$
31407V3R4	CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0	\$
Total		190	\$44,132,990.81	100%	0	\$0.00		0	\$
31407V3S2	CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0	\$
Total		104	\$23,465,419.83	100%	0	\$0.00		0	\$
31407V3T0	CHASE HOME	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0	\$
Total			106	\$23,032,927.53	100%	0	\$0.00		0	\$
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0	\$
Total			19	\$3,677,755.07	100%	0	\$0.00		0	\$
31407V3V5		Unavailable	7	\$1,020,448.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,020,448.29	100%	0	\$0.00		0	\$
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0	\$
Total			32	\$5,822,639.16	100%	0	\$0.00		0	\$
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0	\$
Total			7	\$1,373,196.87	100%	0	\$0.00		0	\$
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0	\$
Total			27	\$6,206,302.69	100%	0	\$0.00		0	\$
31407VL60		INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0	\$
Total			32	\$7,197,768.64	100%	0	\$0.00		0	\$
31407VL86		Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0	\$
Total			5	\$1,168,740.65	100%	0	\$0.00		0	\$
31407VLA1		INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	\$
		Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	\$
Total			264	\$54,548,026.10	100%	0	\$0.00		0	\$
31407VLB9		INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	\$
		Unavailable	232	\$40,079,435.27	98.73%	1	\$190,082.83	NA	0	\$
Total			234	\$40,594,900.86	100%	1	\$190,082.83		0	\$
31407VMA0		INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0	\$
Total			10	\$1,062,664.52	100%	0	\$0.00		0	\$
31407VMB8		INDYMAC BANK, FSB	6	\$990,231.18	31.94%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,109,699.56	68.06%	0	\$0.00	NA	0	\$

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Total			21	\$3,099,930.74	100%	0	\$0.00		0	\$
31407VMD4	INDYMAC BANK, FSB		13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	\$
Total			46	\$10,276,519.64	100%	0	\$0.00		0	\$
31407VME2	INDYMAC BANK, FSB		5	\$1,198,258.16	37.74%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,976,472.56	62.26%	0	\$0.00	NA	0	\$
Total			14	\$3,174,730.72	100%	0	\$0.00		0	\$
31407VMF9	Unavailable		6	\$1,137,576.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,137,576.00	100%	0	\$0.00		0	\$
31407VMG7	INDYMAC BANK, FSB		2	\$168,906.64	8.59%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,797,217.27	91.41%	0	\$0.00	NA	0	\$
Total			17	\$1,966,123.91	100%	0	\$0.00		0	\$
31407VMJ1	INDYMAC BANK, FSB		3	\$824,998.09	17.99%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,761,541.36	82.01%	0	\$0.00	NA	0	\$
Total			24	\$4,586,539.45	100%	0	\$0.00		0	\$
31407VMK8	INDYMAC BANK, FSB		3	\$404,500.56	5.58%	0	\$0.00	NA	0	\$
	Unavailable		39	\$6,841,558.57	94.42%	0	\$0.00	NA	0	\$
Total			42	\$7,246,059.13	100%	0	\$0.00		0	\$
31407VML6	INDYMAC BANK, FSB		5	\$924,600.00	12.57%	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,433,259.13	87.43%	0	\$0.00	NA	0	\$
Total			46	\$7,357,859.13	100%	0	\$0.00		0	\$
31407VMM4	INDYMAC BANK, FSB		1	\$31,850.00	0.59%	0	\$0.00	NA	0	\$
	Unavailable		39	\$5,380,735.78	99.41%	0	\$0.00	NA	0	\$
Total			40	\$5,412,585.78	100%	0	\$0.00		0	\$
31407VP58	U.S. BANK N.A.		43	\$4,475,166.96	100%	0	\$0.00	NA	0	\$
Total			43	\$4,475,166.96	100%	0	\$0.00		0	\$
31407VP66	U.S. BANK N.A.		13	\$1,024,380.36	100%	0	\$0.00	NA	0	\$
Total			13	\$1,024,380.36	100%	0	\$0.00		0	\$
31407VP74	U.S. BANK N.A.		39	\$3,877,688.73	100%	2	\$177,560.36	NA	2	\$177,560.36
Total			39	\$3,877,688.73	100%	2	\$177,560.36		2	\$177,560.36
31407VP82	U.S. BANK N.A.		12	\$1,200,997.89	100%	0	\$0.00	NA	0	\$
Total			12	\$1,200,997.89	100%	0	\$0.00		0	\$

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31407VPQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0	\$
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0	\$
Total		45	\$10,000,201.69	100%	0	\$0.00		0	\$
31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0	\$
Total		38	\$9,999,837.59	100%	0	\$0.00		0	\$
31407VQA6	U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0	\$
Total		29	\$3,197,864.80	100%	0	\$0.00		0	\$
31407VQB4	U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0	\$
Total		19	\$1,812,184.94	100%	0	\$0.00		0	\$
31407VQC2	U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0	\$
Total		29	\$2,975,225.54	100%	0	\$0.00		0	\$
31407VQD0	U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0	\$
Total		2	\$153,200.00	100%	0	\$0.00		0	\$
31407VS22	SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0	\$
Total		34	\$9,545,620.94	100%	0	\$0.00		0	\$
31407VS30	SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0	\$
Total		109	\$14,904,508.77	100%	0	\$0.00		0	\$
31407VS48	SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	\$
Total		90	\$10,595,690.34	100%	0	\$0.00		0	\$
31407VS55	SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	\$
Total		89	\$12,091,005.77	100%	0	\$0.00		0	\$

31407VS63	SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	\$
Total		101	\$13,951,605.17	100%	0	\$0.00		0	\$
31407VS71	SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	\$
Total		114	\$19,614,553.69	100%	0	\$0.00		0	\$
31407VS89	SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	\$
Total		109	\$16,223,785.58	100%	0	\$0.00		0	\$
31407VS97	SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	\$
Total		99	\$18,493,776.01	100%	0	\$0.00		0	\$
31407VSM8	SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	\$
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	\$
Total		260	\$17,302,446.67	100%	0	\$0.00		0	\$
31407VSN6	SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0	\$
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	\$
Total		119	\$32,045,274.24	100%	0	\$0.00		0	\$
31407VSP1	SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	\$
Total		147	\$14,661,083.53	100%	0	\$0.00		0	\$
31407VSQ9	SUNTRUST MORTGAGE INC.	2	\$615,154.97	3.31%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	\$
Total		70	\$18,576,530.77	100%	0	\$0.00		0	\$
31407VSR7	SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0	\$
Total		60	\$11,456,453.67	100%	0	\$0.00		0	\$

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31407VSS5	SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	\$
	Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	\$
Total		152	\$10,119,388.05	100%	0	\$0.00		0	\$
31407VST3	SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	\$
	Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	\$
Total		149	\$10,174,880.97	100%	0	\$0.00		0	\$
31407VSU0	SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,452,404.53	75.49%	1	\$91,472.63	NA	1	\$91,472.63
Total		115	\$11,197,428.14	100%	1	\$91,472.63		1	\$91,472.63
31407VSV8	SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0	\$
Total		126	\$12,323,406.72	100%	0	\$0.00		0	\$
31407VSW6	SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	\$
Total		53	\$10,130,953.65	100%	0	\$0.00		0	\$
31407VSX4	SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0	\$
Total		43	\$8,618,645.03	100%	0	\$0.00		0	\$
31407VSY2	SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,971,170.76	38.69%	1	\$303,386.30	NA	1	\$303,386.30
Total		62	\$12,848,226.70	100%	1	\$303,386.30		1	\$303,386.30
31407VSZ9	SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0	\$
Total		80	\$16,465,046.77	100%	0	\$0.00		0	\$
31407VT47	HomeBanc Mortgage Corporation	23	\$5,500,050.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,500,050.00	100%	0	\$0.00		0	\$
31407VT54	HomeBanc Mortgage	154	\$33,030,200.00	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			154	\$33,030,200.00	100%	0	\$0.00	0	\$
31407VT62		HOME BANC MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	\$
Total			27	\$5,932,100.00	100%	0	\$0.00	0	\$
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	\$
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	\$
Total			35	\$3,036,774.01	100%	0	\$0.00	0	\$
31407VTA3		SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	\$
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	\$
Total			100	\$17,022,225.93	100%	0	\$0.00	0	\$
31407VTB1		SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	\$
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	\$
Total			114	\$38,455,815.83	100%	0	\$0.00	0	\$
31407VTC9		SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	\$
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	\$
Total			121	\$30,182,442.47	100%	0	\$0.00	0	\$
31407VTD7		SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	\$
		Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	\$
Total			102	\$32,703,573.31	100%	0	\$0.00	0	\$
31407VTE5		SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	\$
		Unavailable	54	\$3,442,149.52	61.11%	1	\$71,634.03	NA	\$71,634.03
Total			89	\$5,632,740.31	100%	1	\$71,634.03	1	\$71,634.03
31407VTF2		SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	\$
		Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	\$
Total			101	\$9,961,314.28	100%	0	\$0.00	0	\$
31407VTG0		SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	\$
		Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	\$
Total			100	\$21,971,564.99	100%	0	\$0.00	0	\$

31407VTH8	SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0	\$
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0	\$
Total		120	\$24,687,274.21	100%	0	\$0.00		0	\$
31407VTJ4	SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0	\$
Total		96	\$19,891,019.12	100%	0	\$0.00		0	\$
31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0	\$
Total		44	\$7,075,380.59	100%	0	\$0.00		0	\$
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0	\$
Total		16	\$3,232,472.32	100%	0	\$0.00		0	\$
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0	\$
Total		112	\$7,613,600.45	100%	0	\$0.00		0	\$
31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0	\$
Total		94	\$9,200,484.05	100%	0	\$0.00		0	\$
31407VTP0	SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0	\$
Total		145	\$32,210,853.25	100%	0	\$0.00		0	\$
31407VTQ8	SUNTRUST MORTGAGE INC.	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0	\$
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0	\$
Total		135	\$29,547,853.56	100%	0	\$0.00		0	\$
31407VTR6	SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0	\$
Total		102	\$6,783,139.31	100%	0	\$0.00		0	\$

31407VTS4	SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0	\$
Total		77	\$7,496,309.93	100%	0	\$0.00		0	\$
31407VTT2	SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0	\$
Total		59	\$6,915,116.82	100%	0	\$0.00		0	\$
31407VTU9	SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	\$
Total		30	\$4,810,288.68	100%	0	\$0.00		0	\$
31407VTV7	SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0	\$
Total		137	\$21,809,462.70	100%	0	\$0.00		0	\$
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	\$
Total		43	\$9,152,385.11	100%	0	\$0.00		0	\$
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	\$
Total		54	\$8,464,456.93	100%	0	\$0.00		0	\$
31407VU52	REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0	\$
Total		53	\$8,443,639.60	100%	0	\$0.00		0	\$
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0	\$
Total		58	\$9,422,497.54	100%	0	\$0.00		0	\$
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0	\$
Total		72	\$7,070,574.75	100%	0	\$0.00		0	\$
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0	\$
Total		85	\$5,318,085.44	100%	0	\$0.00		0	\$
31407VU94	REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0	\$
Total		53	\$11,635,172.77	100%	0	\$0.00		0	\$

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31407VUE3	REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0	\$
Total		23	\$4,204,561.64	100%	0	\$0.00		0	\$
31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0	\$
Total		49	\$9,254,717.65	100%	0	\$0.00		0	\$
31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0	\$
Total		48	\$2,910,644.33	100%	0	\$0.00		0	\$
31407VUH6	REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0	\$
Total		56	\$3,372,595.14	100%	0	\$0.00		0	\$
31407VUL7	REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA	0	\$
Total		58	\$5,747,457.47	100%	0	\$0.00		0	\$
31407VUM5	REGIONS BANK	43	\$9,388,413.51	91.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$837,360.66	8.19%	0	\$0.00	NA	0	\$
Total		48	\$10,225,774.17	100%	0	\$0.00		0	\$
31407VUN3	REGIONS BANK	45	\$5,822,986.57	90.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$617,860.87	9.59%	0	\$0.00	NA	0	\$
Total		50	\$6,440,847.44	100%	0	\$0.00		0	\$
31407VUP8	REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$587,064.27	14%	0	\$0.00	NA	0	\$
Total		43	\$4,192,036.19	100%	0	\$0.00		0	\$
31407VUQ6	REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA	0	\$
Total		50	\$10,379,083.12	100%	0	\$0.00		0	\$
31407VUR4	REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0	\$
Total		57	\$7,397,718.46	100%	0	\$0.00		0	\$
31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0	\$
Total		58	\$3,733,576.58	100%	0	\$0.00		0	\$
31407VUT0	REGIONS BANK	46	\$9,328,846.87	94.12%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0	\$
Total			49	\$9,912,070.80	100%	0	\$0.00		0	\$
31407VUU7		REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0	\$
Total			51	\$11,138,179.02	100%	0	\$0.00		0	\$
31407VUV5		REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0	\$
Total			48	\$6,142,693.30	100%	0	\$0.00		0	\$
31407VUW3		REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0	\$
Total			52	\$6,703,733.30	100%	0	\$0.00		0	\$
31407VUX1		REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0	\$
Total			17	\$3,120,384.51	100%	0	\$0.00		0	\$
31407VUY9		REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0	\$
Total			96	\$13,259,635.01	100%	0	\$0.00		0	\$
31407VUZ6		REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0	\$
Total			33	\$3,623,991.02	100%	0	\$0.00		0	\$
31407VVA0		REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0	\$
Total			84	\$10,863,139.75	100%	0	\$0.00		0	\$
31407VVB8		REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0	\$
Total			59	\$3,652,500.44	100%	0	\$0.00		0	\$
31407VVC6		REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0	\$
Total			59	\$10,811,915.23	100%	0	\$0.00		0	\$
31407VVD4		REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0	\$
Total			51	\$10,513,032.36	100%	0	\$0.00		0	\$
31407W5K5		Unavailable	58	\$13,496,584.93	100%	1	\$137,357.83	NA	1	\$137,35
Total			58	\$13,496,584.93	100%	1	\$137,357.83		1	\$137,35
31407W5Q2		Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0	\$
Total			44	\$7,546,672.49	100%	0	\$0.00		0	\$

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31407W5R0	IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0	\$
Total		80	\$11,192,861.75	100%	0	\$0.00		0	\$
31407W5S8	IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA	0	\$
Total		96	\$18,931,170.56	100%	0	\$0.00		0	\$
31407W5T6	IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0	\$
Total		89	\$16,616,851.70	100%	0	\$0.00		0	\$
31407W5U3	IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0	\$
Total		71	\$13,253,531.51	100%	0	\$0.00		0	\$
31407W5V1	Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0	\$
Total		49	\$9,620,803.87	100%	0	\$0.00		0	\$
31407W5W9	IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0	\$
Total		88	\$16,004,027.07	100%	0	\$0.00		0	\$
31407W5X7	IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0	\$
Total		72	\$12,563,813.04	100%	0	\$0.00		0	\$
31407W5Y5	Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0	\$
Total		60	\$11,214,688.70	100%	0	\$0.00		0	\$
31407W5Z2	IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0	\$
Total		21	\$4,744,600.77	100%	0	\$0.00		0	\$
31407W6A6	IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0	\$
Total		52	\$8,044,141.99	100%	0	\$0.00		0	\$

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31407W6B4	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0	\$
Total		25	\$3,996,813.73	100%	0	\$0.00		0	\$
31407W6C2	IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0	\$
Total		29	\$4,581,718.33	100%	0	\$0.00		0	\$
31407W6D0	IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0	\$
Total		67	\$12,623,914.34	100%	0	\$0.00		0	\$
31407W6E8	Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,370,690.00	100%	0	\$0.00		0	\$
31407WV26	WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0	\$
Total		115	\$11,290,857.05	100%	0	\$0.00		0	\$
31407WV34	WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0	\$
Total		164	\$21,333,851.07	100%	0	\$0.00		0	\$
31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	1	\$147,701.94	NA	0	\$
	Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	\$
Total		74	\$16,240,832.77	100%	1	\$147,701.94		0	\$
31407WV59	WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0	\$
Total		128	\$29,355,041.53	100%	0	\$0.00		0	\$
31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	\$
Total		23	\$4,889,710.25	100%	0	\$0.00		0	\$

31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	\$
Total		32	\$1,994,847.08	100%	0	\$0.00		0	\$
31407WV83	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0	\$
Total		16	\$1,574,174.97	100%	0	\$0.00		0	\$
31407WV91	WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	\$
Total		26	\$3,332,881.43	100%	0	\$0.00		0	\$
31407WVH3	WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	\$
Total		27	\$4,941,992.11	100%	0	\$0.00		0	\$
31407WVM2	WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	\$
Total		29	\$6,587,552.00	100%	0	\$0.00		0	\$
31407WVN0	WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0	\$
Total		36	\$7,648,193.83	100%	0	\$0.00		0	\$
31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	\$
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	\$
Total		887	\$187,572,815.28	100%	0	\$0.00		0	\$
31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	\$
Total		48	\$3,017,923.81	100%	0	\$0.00		0	\$

31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	\$
Total		112	\$7,281,825.86	100%	0	\$0.00		0	\$
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	1	\$98,371.56	NA	1	\$98,37
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	\$
Total		153	\$15,106,527.96	100%	1	\$98,371.56		1	\$98,37
31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	\$
Total		287	\$37,737,188.27	100%	0	\$0.00		0	\$
31407WVU4	WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA	0	\$
Total		23	\$6,565,638.06	100%	0	\$0.00		0	\$
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	\$
Total		127	\$29,820,591.23	100%	0	\$0.00		0	\$
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0	\$
Total		78	\$17,894,181.33	100%	0	\$0.00		0	\$
31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0	\$
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0	\$
Total		457	\$110,263,550.51	100%	0	\$0.00		0	\$
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0	\$
Total		152	\$9,941,369.58	100%	0	\$0.00		0	\$

31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0	\$
Total		12	\$1,189,190.69	100%	0	\$0.00		0	\$
31407X3Z2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0	\$
Total		98	\$12,727,090.70	100%	0	\$0.00		0	\$
31407X4A6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0	\$
Total		41	\$11,264,126.13	100%	0	\$0.00		0	\$
31407X4B4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0	\$
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0	\$
Total		127	\$30,290,658.36	100%	0	\$0.00		0	\$
31407X4E8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0	\$
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0	\$
Total		751	\$160,478,632.28	100%	0	\$0.00		0	\$
31407X4F5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0	\$
Total		144	\$27,824,884.62	100%	0	\$0.00		0	\$
31407X4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0	\$
Total		46	\$11,086,760.62	100%	0	\$0.00		0	\$
31407X4J7	COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0	\$
Total		47	\$9,412,919.50	100%	0	\$0.00		0	\$
31407X4K4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	\$
Total		71	\$18,301,443.69	100%	0	\$0.00		0	\$

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31407X4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	\$
Total		58	\$13,684,615.96	100%	0	\$0.00		0	\$
31407X4M0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0	\$
Total		100	\$22,104,900.06	100%	0	\$0.00		0	\$
31407X4N8	COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	\$
Total		29	\$7,022,729.46	100%	0	\$0.00		0	\$
31407X4P3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0	\$
Total		138	\$8,875,547.67	100%	0	\$0.00		0	\$
31407X4Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0	\$
Total		111	\$7,645,453.00	100%	0	\$0.00		0	\$
31407X4R9	COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0	\$
	Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0	\$
Total		201	\$50,346,570.00	100%	0	\$0.00		0	\$
31407X4S7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0	\$
	Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0	\$
Total		148	\$19,638,206.39	100%	0	\$0.00		0	\$
31407X4T5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0	\$
Total		99	\$10,099,984.11	100%	0	\$0.00		0	\$
31407X4V0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0	\$
Total		107	\$25,014,464.00	100%	0	\$0.00		0	\$
31407X4W8	COUNTRYWIDE HOME	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0
Total			451	\$100,006,441.66	100%	0	\$0.00		0
31407X4X6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0
		Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0
Total			3	\$282,254.99	100%	0	\$0.00		0
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0
Total			10	\$786,019.17	100%	0	\$0.00		0
31407X4Z1		Unavailable	3	\$301,897.67	100%	0	\$0.00	NA	0
Total			3	\$301,897.67	100%	0	\$0.00		0
31407X5A5		Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0
Total			4	\$326,732.07	100%	0	\$0.00		0
31407X5B3		Unavailable	5	\$426,212.42	100%	0	\$0.00	NA	0
Total			5	\$426,212.42	100%	0	\$0.00		0
31407X5C1		Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0
Total			8	\$630,435.47	100%	0	\$0.00		0
31407X5D9		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0
		Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0
Total			4	\$282,843.26	100%	0	\$0.00		0
31407X5E7		Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0
Total			7	\$473,511.85	100%	0	\$0.00		0
31407X5F4		COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0
Total			14	\$1,451,177.89	100%	0	\$0.00		0
31407X5G2		COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0
		Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0
Total			2	\$216,374.53	100%	0	\$0.00		0
31407X5H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0
		Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0
Total			100	\$22,271,986.19	100%	0	\$0.00		0

31407X5J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0	\$
Total		63	\$10,513,195.28	100%	0	\$0.00		0	\$
31407X5K3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0	\$
Total		128	\$17,720,632.68	100%	0	\$0.00		0	\$
31407X5L1	COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0	\$
	Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0	\$
Total		946	\$201,798,454.09	100%	0	\$0.00		0	\$
31407X5M9	COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0	\$
	Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0	\$
Total		522	\$120,032,511.89	100%	0	\$0.00		0	\$
31407X5N7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0	\$
Total		85	\$21,740,851.98	100%	0	\$0.00		0	\$
31407X5P2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0	\$
Total		47	\$10,605,099.23	100%	0	\$0.00		0	\$
31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0	\$
Total		107	\$10,453,281.77	100%	0	\$0.00		0	\$
31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	\$
Total		102	\$13,374,681.05	100%	0	\$0.00		0	\$
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0	\$
	Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0	\$
Total		206	\$50,001,411.80	100%	0	\$0.00		0	\$

31407X5T4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	\$
	Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	\$
Total		148	\$30,011,314.10	100%	0	\$0.00		0	\$
31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0	\$
Total		3	\$258,689.93	100%	0	\$0.00		0	\$
31407X5V9	COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0	\$
Total		6	\$609,995.04	100%	0	\$0.00		0	\$
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0	\$
Total		1	\$36,029.61	100%	0	\$0.00		0	\$
31407X5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0	\$
Total		109	\$14,195,137.59	100%	0	\$0.00		0	\$
31407X5Z0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	\$
Total		163	\$10,692,349.20	100%	0	\$0.00		0	\$
31407X6A4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	\$
	Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	\$
Total		187	\$12,367,499.98	100%	0	\$0.00		0	\$
31407X6B2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	\$
	Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	\$
Total		171	\$16,813,714.67	100%	0	\$0.00		0	\$
31407X6C0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	\$
Total		59	\$13,117,072.03	100%	0	\$0.00		0	\$
31407X6D8	COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	\$

Total			51	\$8,912,943.21	100%	0	\$0.00		0	\$
31407X6E6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	\$
Total			66	\$15,708,219.58	100%	0	\$0.00		0	\$
31407X6F3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0	\$
Total			67	\$9,315,374.87	100%	0	\$0.00		0	\$
31407X6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	\$
Total			30	\$6,884,339.12	100%	0	\$0.00		0	\$
31407X6H9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	\$
		Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0	\$
Total			173	\$10,561,712.52	100%	0	\$0.00		0	\$
31407X6J5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0	\$
Total			47	\$10,004,053.60	100%	0	\$0.00		0	\$
31407X6K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0	\$
Total			66	\$8,395,288.71	100%	0	\$0.00		0	\$
31407X6L0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0	\$
Total			49	\$9,307,241.92	100%	0	\$0.00		0	\$
31407X6N6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0	\$
Total			40	\$9,046,989.73	100%	0	\$0.00		0	\$
31407X6P1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0	\$
Total			41	\$9,728,837.63	100%	0	\$0.00		0	\$

31407X6Q9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0	\$
Total		104	\$13,719,838.94	100%	0	\$0.00		0	\$
31407X6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0	\$
	Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0	\$
Total		702	\$150,503,295.85	100%	0	\$0.00		0	\$
31407X6S5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0	\$
Total		79	\$11,215,393.69	100%	0	\$0.00		0	\$
31407X6T3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0	\$
	Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0	\$
Total		196	\$50,247,891.76	100%	0	\$0.00		0	\$
31407X6U0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0	\$
	Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0	\$
Total		218	\$50,186,618.64	100%	0	\$0.00		0	\$
31407X6V8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0	\$
Total		73	\$15,667,691.00	100%	0	\$0.00		0	\$
31407X6W6	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0	\$
Total		93	\$18,566,290.00	100%	0	\$0.00		0	\$
31407X6X4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0	\$
Total		70	\$14,504,379.00	100%	0	\$0.00		0	\$
31407X6Y2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0	\$
Total		81	\$18,274,601.25	100%	0	\$0.00		0	\$

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31407X6Z9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00	NA	0	\$
Total		123	\$26,337,439.00	100%	0	\$0.00		0	\$
31407X7A3	COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0	\$
Total		26	\$6,019,950.42	100%	0	\$0.00		0	\$
31407X7B1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0	\$
Total		140	\$18,957,721.71	100%	0	\$0.00		0	\$
31407X7C9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0	\$
	Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0	\$
Total		245	\$24,007,615.72	100%	0	\$0.00		0	\$
31407X7D7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0	\$
Total		10	\$2,242,578.01	100%	0	\$0.00		0	\$
31407X7E5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0	\$
Total		182	\$23,564,492.65	100%	0	\$0.00		0	\$
31407X7F2	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0	\$
Total		196	\$50,061,967.85	100%	0	\$0.00		0	\$
31407X7G0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0	\$
	Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0	\$
Total		408	\$53,644,538.66	100%	0	\$0.00		0	\$
31407X7H8	COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0	\$
Total		107	\$25,126,803.76	100%	0	\$0.00		0	\$
31407X7J4	COUNTRYWIDE HOME	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0	\$
Total			438	\$99,284,379.87	100%	0	\$0.00		0	\$
31407X7K1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0	\$
		Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0	\$
Total			436	\$104,186,696.86	100%	0	\$0.00		0	\$
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	\$
Total			58	\$8,220,661.98	100%	0	\$0.00		0	\$
31407XAG6		IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	\$
Total			32	\$6,588,311.21	100%	0	\$0.00		0	\$
31407XAJ0		Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0	\$
Total			19	\$3,797,667.59	100%	0	\$0.00		0	\$
31407XAK7		Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,997,430.00	100%	0	\$0.00		0	\$
31407XD40		Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,267,540.00	100%	0	\$0.00		0	\$
31407XD57		BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0	\$
Total			41	\$6,714,177.08	100%	0	\$0.00		0	\$
31407XD99		Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0	\$
Total			28	\$4,646,055.08	100%	0	\$0.00		0	\$
31407XDD0		BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0	\$
Total			20	\$3,879,249.72	100%	0	\$0.00		0	\$
31407XDE8		BANK OF AMERICA NA	7	\$931,137.84	69.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$406,400.00	30.38%	0	\$0.00	NA	0	\$
Total			10	\$1,337,537.84	100%	0	\$0.00		0	\$
31407XDN8		BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0	\$
Total			103	\$15,338,069.65	100%	0	\$0.00		0	\$

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31407XDP3	BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0	\$
	Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0	\$
Total		544	\$87,968,564.31	100%	0	\$0.00		0	\$
31407XDQ1	BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0	\$
Total		261	\$14,856,201.90	100%	0	\$0.00		0	\$
31407XDR9	BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0	\$
Total		316	\$29,287,395.42	100%	0	\$0.00		0	\$
31407XDS7	BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0	\$
Total		327	\$42,942,307.83	100%	0	\$0.00		0	\$
31407XDT5	BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0	\$
Total		105	\$23,188,525.38	100%	0	\$0.00		0	\$
31407XDX6	BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0	\$
Total		14	\$1,767,717.00	100%	0	\$0.00		0	\$
31407XDY4	BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$489,222.64	46.6%	0	\$0.00	NA	0	\$
Total		13	\$1,049,792.64	100%	0	\$0.00		0	\$
31407XEA5	BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,595,384.50	96.58%	0	\$0.00	NA	0	\$
Total		31	\$3,722,891.47	100%	0	\$0.00		0	\$
31407XEE7	Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,547,142.62	100%	0	\$0.00		0	\$
31407XEF4	BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0	\$
Total		42	\$5,735,867.49	100%	0	\$0.00		0	\$
31407XEG2	BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0	\$
Total		10	\$1,967,772.41	100%	0	\$0.00		0	\$
31407XER8	BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0	\$

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Total			162	\$30,231,429.30	100%	0	\$0.00		0	\$
31407XFF3		CHASE HOME FINANCE	503	\$111,111,059.95	100%	1	\$219,260.01	NA	1	\$219,260.01
Total			503	\$111,111,059.95	100%	1	\$219,260.01		1	\$219,260.01
31407XFG1		CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$42,745,620.50	100%	0	\$0.00		0	\$0.00
31407XG21		CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,535,559.92	100%	0	\$0.00		0	\$0.00
31407XGZ8		CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,120.00	100%	0	\$0.00		0	\$0.00
31407XL25		Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,695.49	100%	0	\$0.00		0	\$0.00
31407XL33		Unavailable	20	\$3,754,542.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,754,542.45	100%	0	\$0.00		0	\$0.00
31407XL41		Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,057.90	100%	0	\$0.00		0	\$0.00
31407XL66		Unavailable	20	\$3,209,511.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,209,511.66	100%	0	\$0.00		0	\$0.00
31407XL74		Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,831,723.86	100%	0	\$0.00		0	\$0.00
31407XL82		Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,189,246.65	100%	0	\$0.00		0	\$0.00
31407XL90		Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,816.00	100%	0	\$0.00		0	\$0.00
31407XLC3		Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,910,966.47	100%	0	\$0.00		0	\$0.00
31407XLD1		Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,408,884.17	100%	0	\$0.00		0	\$0.00
31407XLE9		Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,292,740.10	100%	0	\$0.00		0	\$
31407XLF6	Unavailable		19	\$1,050,549.83	100%	0	\$0.00	NA	0	\$
Total			19	\$1,050,549.83	100%	0	\$0.00		0	\$
31407XLG4	Unavailable		28	\$4,829,443.38	100%	0	\$0.00	NA	0	\$
Total			28	\$4,829,443.38	100%	0	\$0.00		0	\$
31407XLH2	Unavailable		70	\$10,612,143.32	100%	0	\$0.00	NA	0	\$
Total			70	\$10,612,143.32	100%	0	\$0.00		0	\$
31407XLJ8	Unavailable		15	\$1,693,374.80	100%	0	\$0.00	NA	0	\$
Total			15	\$1,693,374.80	100%	0	\$0.00		0	\$
31407XLK5	Unavailable		25	\$2,671,679.73	100%	0	\$0.00	NA	0	\$
Total			25	\$2,671,679.73	100%	0	\$0.00		0	\$
31407XLL3	Unavailable		21	\$1,863,735.32	100%	0	\$0.00	NA	0	\$
Total			21	\$1,863,735.32	100%	0	\$0.00		0	\$
31407XLM1	Unavailable		14	\$2,348,342.71	100%	0	\$0.00	NA	0	\$
Total			14	\$2,348,342.71	100%	0	\$0.00		0	\$
31407XLP4	Unavailable		9	\$1,270,959.89	100%	0	\$0.00	NA	0	\$
Total			9	\$1,270,959.89	100%	0	\$0.00		0	\$
31407XLQ2	Unavailable		8	\$1,292,452.85	100%	0	\$0.00	NA	0	\$
Total			8	\$1,292,452.85	100%	0	\$0.00		0	\$
31407XLR0	Unavailable		5	\$1,060,200.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,060,200.00	100%	0	\$0.00		0	\$
31407XLS8	Unavailable		26	\$3,655,370.58	100%	0	\$0.00	NA	0	\$
Total			26	\$3,655,370.58	100%	0	\$0.00		0	\$
31407XLT6	Unavailable		25	\$1,358,670.48	100%	0	\$0.00	NA	0	\$
Total			25	\$1,358,670.48	100%	0	\$0.00		0	\$
31407XLU3	Unavailable		12	\$2,070,886.40	100%	0	\$0.00	NA	0	\$
Total			12	\$2,070,886.40	100%	0	\$0.00		0	\$
31407XLV1	Unavailable		11	\$1,189,091.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,189,091.00	100%	0	\$0.00		0	\$
31407XLW9	Unavailable		13	\$1,489,970.27	100%	0	\$0.00	NA	0	\$

Total			13	\$1,489,970.27	100%	0	\$0.00		0	\$
31407XLX7	Unavailable		23	\$2,445,606.48	100%	0	\$0.00	NA	0	\$
Total			23	\$2,445,606.48	100%	0	\$0.00		0	\$
31407XLZ2	Unavailable		20	\$1,234,120.28	100%	0	\$0.00	NA	0	\$
Total			20	\$1,234,120.28	100%	0	\$0.00		0	\$
31407XMB4	Unavailable		9	\$1,533,790.74	100%	0	\$0.00	NA	0	\$
Total			9	\$1,533,790.74	100%	0	\$0.00		0	\$
31407XMC2	Unavailable		6	\$1,113,360.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,113,360.00	100%	0	\$0.00		0	\$
31407XWT4	COUNTRYWIDE HOME LOANS, INC.		3	\$427,482.11	34.17%	0	\$0.00	NA	0	\$
	Unavailable		4	\$823,613.78	65.83%	0	\$0.00	NA	0	\$
Total			7	\$1,251,095.89	100%	0	\$0.00		0	\$
31407XWU1	COUNTRYWIDE HOME LOANS, INC.		2	\$290,569.43	56.46%	0	\$0.00	NA	0	\$
	Unavailable		2	\$224,037.15	43.54%	0	\$0.00	NA	0	\$
Total			4	\$514,606.58	100%	0	\$0.00		0	\$
31407XZK0	COUNTRYWIDE HOME LOANS, INC.		1	\$107,693.66	14.35%	0	\$0.00	NA	0	\$
	Unavailable		8	\$642,606.00	85.65%	0	\$0.00	NA	0	\$
Total			9	\$750,299.66	100%	0	\$0.00		0	\$
31407Y6R5	CITIMORTGAGE, INC.		58	\$13,946,116.18	47.6%	0	\$0.00	NA	0	\$
	Unavailable		59	\$15,355,038.95	52.4%	0	\$0.00	NA	0	\$
Total			117	\$29,301,155.13	100%	0	\$0.00		0	\$
31407Y6S3	CITIMORTGAGE, INC.		345	\$47,561,052.81	43.01%	0	\$0.00	NA	0	\$
	Unavailable		457	\$63,013,164.52	56.99%	0	\$0.00	NA	0	\$
Total			802	\$110,574,217.33	100%	0	\$0.00		0	\$
31407Y6T1	CITIMORTGAGE, INC.		31	\$6,675,182.46	26.79%	0	\$0.00	NA	0	\$
	Unavailable		84	\$18,240,612.64	73.21%	0	\$0.00	NA	0	\$
Total			115	\$24,915,795.10	100%	0	\$0.00		0	\$
31407Y6U8	CITIMORTGAGE, INC.		90	\$18,430,064.03	37.44%	0	\$0.00	NA	0	\$
	Unavailable		133	\$30,794,879.00	62.56%	0	\$0.00	NA	0	\$
Total			223	\$49,224,943.03	100%	0	\$0.00		0	\$
31407Y6V6	CITIMORTGAGE, INC.		28	\$6,194,349.79	19.07%	0	\$0.00	NA	0	\$

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		Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA	0	\$
Total			131	\$32,483,156.51	100%	0	\$0.00		0	\$
31407Y6W4		CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	0	\$0.00	NA	0	\$
		Unavailable	1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0	\$
Total			1,806	\$441,478,536.38	100%	0	\$0.00		0	\$
31407Y6X2		CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0	\$
		Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0	\$
Total			201	\$19,350,928.31	100%	0	\$0.00		0	\$
31407Y6Y0		CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0	\$
		Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0	\$
Total			165	\$19,355,558.86	100%	0	\$0.00		0	\$
31407Y6Z7		CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0	\$
Total			44	\$11,145,283.24	100%	0	\$0.00		0	\$
31407Y7A1		CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0	\$
		Unavailable	211	\$29,171,754.13	90.03%	0	\$0.00	NA	0	\$
Total			234	\$32,402,028.92	100%	0	\$0.00		0	\$
31407Y7B9		CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0	\$
Total			24	\$5,166,847.11	100%	0	\$0.00		0	\$
31407Y7C7		CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,037,035.11	95.18%	0	\$0.00	NA	0	\$
Total			60	\$12,646,924.00	100%	0	\$0.00		0	\$
31407Y7D5		CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0	\$
		Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0	\$
Total			86	\$21,899,363.50	100%	0	\$0.00		0	\$
31407Y7E3		CITIMORTGAGE, INC.	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0	\$
		Unavailable	304	\$70,097,410.24	90.97%	0	\$0.00	NA	0	\$
Total			334	\$77,052,259.13	100%	0	\$0.00		0	\$
31407Y7F0		CITIMORTGAGE, INC.	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0	\$
		Unavailable	209	\$13,512,870.63	90.94%	0	\$0.00	NA	0	\$
Total			231	\$14,858,923.73	100%	0	\$0.00		0	\$
31407Y7G8		CITIMORTGAGE, INC.	3	\$169,998.33	2.09%	0	\$0.00	NA	0	\$
		Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0	\$

Total			144	\$8,150,739.66	100%	0	\$0.00		0	\$
31407Y7H6		CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0	\$
Total			51	\$5,009,615.07	100%	0	\$0.00		0	\$
31407Y7J2		CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0	\$
Total			24	\$2,826,455.49	100%	0	\$0.00		0	\$
31407Y7K9		CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0	\$
Total			40	\$5,556,113.81	100%	0	\$0.00		0	\$
31407Y7M5		CITIMORTGAGE, INC.	1	\$359,362.39	5.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,748,620.56	94.12%	0	\$0.00	NA	0	\$
Total			23	\$6,107,982.95	100%	0	\$0.00		0	\$
31407YA25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0	\$
Total			58	\$10,605,656.61	100%	0	\$0.00		0	\$
31407YA41		Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0	\$
Total			76	\$13,518,525.00	100%	0	\$0.00		0	\$
31407YA58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0	\$
Total			56	\$11,996,487.58	100%	0	\$0.00		0	\$
31407YA66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0	\$
Total			46	\$7,808,416.50	100%	0	\$0.00		0	\$
31407YA74		COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0	\$
Total			116	\$14,725,540.21	100%	0	\$0.00		0	\$
31407YA82		Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0	\$
Total			15	\$2,106,116.63	100%	0	\$0.00		0	\$
31407YA90		COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0	\$
Total			19	\$1,608,141.12	100%	0	\$0.00		0	\$
31407YAA7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0	\$
Total			79	\$7,694,718.30	100%	0	\$0.00		0	\$
31407YAB5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0	\$
Total			31	\$6,843,519.08	100%	0	\$0.00		0	\$
31407YAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0	\$
Total			52	\$10,236,412.58	100%	0	\$0.00		0	\$
31407YAD1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0	\$
Total			55	\$10,998,596.67	100%	0	\$0.00		0	\$
31407YAE9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0	\$
Total			67	\$15,115,723.66	100%	0	\$0.00		0	\$
31407YAF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0	\$
Total			60	\$13,073,119.80	100%	0	\$0.00		0	\$
31407YAH2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0	\$
Total			61	\$14,226,945.25	100%	0	\$0.00		0	\$
31407YAJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0	\$
Total			82	\$15,428,167.99	100%	0	\$0.00		0	\$
31407YAK5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0	\$

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Total			56	\$14,873,069.91	100%	0	\$0.00		0	\$
31407YAL3		Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0	\$
Total			25	\$6,042,830.18	100%	0	\$0.00		0	\$
31407YAM1		COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0	\$
Total			35	\$7,998,625.54	100%	0	\$0.00		0	\$
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA	0	\$
Total			78	\$17,897,245.39	100%	0	\$0.00		0	\$
31407YAP4		COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0	\$
		Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA	0	\$
Total			200	\$13,064,984.31	100%	0	\$0.00		0	\$
31407YAQ2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0	\$
Total			167	\$11,543,612.50	100%	0	\$0.00		0	\$
31407YAR0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0	\$
Total			96	\$9,996,109.59	100%	0	\$0.00		0	\$
31407YAS8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0	\$
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0	\$
Total			165	\$15,481,514.42	100%	0	\$0.00		0	\$
31407YAT6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0	\$
Total			61	\$8,062,104.54	100%	0	\$0.00		0	\$
31407YAU3		COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0	\$
Total			18	\$2,841,888.88	100%	0	\$0.00		0	\$
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0	\$

Total			8	\$1,332,633.92	100%	0	\$0.00		0	\$
31407YAW9	Unavailable		9	\$596,580.71	100%	0	\$0.00	NA	0	\$
Total			9	\$596,580.71	100%	0	\$0.00		0	\$
31407YAX7	COUNTRYWIDE HOME LOANS, INC.		1	\$119,200.00	35.92%	0	\$0.00	NA	0	\$
	Unavailable		2	\$212,633.24	64.08%	0	\$0.00	NA	0	\$
Total			3	\$331,833.24	100%	0	\$0.00		0	\$
31407YAY5	COUNTRYWIDE HOME LOANS, INC.		2	\$215,647.11	28.63%	0	\$0.00	NA	0	\$
	Unavailable		6	\$537,514.35	71.37%	0	\$0.00	NA	0	\$
Total			8	\$753,161.46	100%	0	\$0.00		0	\$
31407YB24	COUNTRYWIDE HOME LOANS, INC.		8	\$830,368.24	27.8%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,156,803.89	72.2%	0	\$0.00	NA	0	\$
Total			26	\$2,987,172.13	100%	0	\$0.00		0	\$
31407YB32	Unavailable		23	\$3,672,990.71	100%	0	\$0.00	NA	0	\$
Total			23	\$3,672,990.71	100%	0	\$0.00		0	\$
31407YB40	COUNTRYWIDE HOME LOANS, INC.		1	\$107,889.89	3.42%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,045,521.39	96.58%	0	\$0.00	NA	0	\$
Total			23	\$3,153,411.28	100%	0	\$0.00		0	\$
31407YB57	COUNTRYWIDE HOME LOANS, INC.		4	\$871,291.18	17.15%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,208,802.60	82.85%	0	\$0.00	NA	0	\$
Total			25	\$5,080,093.78	100%	0	\$0.00		0	\$
31407YB65	COUNTRYWIDE HOME LOANS, INC.		15	\$2,685,483.38	37.22%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,530,341.65	62.78%	0	\$0.00	NA	0	\$
Total			38	\$7,215,825.03	100%	0	\$0.00		0	\$
31407YB99	Unavailable		3	\$262,439.61	100%	0	\$0.00	NA	0	\$
Total			3	\$262,439.61	100%	0	\$0.00		0	\$
31407YBA6	COUNTRYWIDE HOME LOANS, INC.		8	\$1,400,269.00	18.87%	0	\$0.00	NA	0	\$
	Unavailable		33	\$6,021,907.98	81.13%	0	\$0.00	NA	0	\$
Total			41	\$7,422,176.98	100%	0	\$0.00		0	\$

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31407YBB4		Unavailable	8	\$2,244,569.23	100%	0	\$0.00	NA	0	\$
Total			8	\$2,244,569.23	100%	0	\$0.00		0	\$
31407YBC2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0	\$
Total			108	\$10,564,827.03	100%	0	\$0.00		0	\$
31407YBE8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0	\$
Total			127	\$8,541,157.43	100%	0	\$0.00		0	\$
31407YBF5		COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0	\$
Total			113	\$7,822,683.03	100%	0	\$0.00		0	\$
31407YBG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0	\$
Total			95	\$9,895,066.08	100%	0	\$0.00		0	\$
31407YBH1		COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0	\$
Total			32	\$4,232,415.78	100%	0	\$0.00		0	\$
31407YBJ7		COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0	\$
		Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0	\$
Total			597	\$130,416,961.92	100%	0	\$0.00		0	\$
31407YBK4		COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0	\$
		Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0	\$
Total			582	\$141,489,684.86	100%	0	\$0.00		0	\$
31407YBM0		COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0	\$
		Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0	\$
Total			175	\$50,015,849.00	100%	0	\$0.00		0	\$
31407YBN8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0	\$

Total			65	\$15,000,772.00	100%	0	\$0.00		0	\$
31407YBP3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0	\$
Total			119	\$20,553,462.00	100%	0	\$0.00		0	\$
31407YBQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0	\$
Total			9	\$1,146,415.52	100%	0	\$0.00		0	\$
31407YBR9		COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0	\$
Total			13	\$1,156,821.81	100%	0	\$0.00		0	\$
31407YBS7		COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0	\$
Total			18	\$4,242,832.59	100%	0	\$0.00		0	\$
31407YBT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0	\$
Total			118	\$24,003,575.38	100%	0	\$0.00		0	\$
31407YBU2		COUNTRYWIDE HOME LOANS, INC.	1	\$134,300.00	6.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,940,531.17	93.53%	0	\$0.00	NA	0	\$
Total			13	\$2,074,831.17	100%	0	\$0.00		0	\$
31407YBV0		Unavailable	13	\$1,620,699.44	100%	0	\$0.00	NA	0	\$
Total			13	\$1,620,699.44	100%	0	\$0.00		0	\$
31407YBX6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0	\$
Total			85	\$10,000,306.89	100%	0	\$0.00		0	\$
31407YBY4		COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0	\$
Total			14	\$1,618,406.40	100%	0	\$0.00		0	\$
31407YBZ1			4	\$358,281.70	27.5%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0	\$
Total			12	\$1,303,055.92	100%	0	\$0.00		0	\$
31407YC23		COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0	\$
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0	\$
Total			146	\$31,439,898.24	100%	0	\$0.00		0	\$
31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0	\$
Total			49	\$10,730,198.96	100%	0	\$0.00		0	\$
31407YC49		COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0	\$
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0	\$
Total			211	\$19,580,320.50	100%	0	\$0.00		0	\$
31407YC56		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0	\$
Total			60	\$14,016,641.24	100%	0	\$0.00		0	\$
31407YC64		COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0	\$
Total			26	\$2,506,088.04	100%	0	\$0.00		0	\$
31407YC80		COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0	\$
Total			46	\$9,098,554.07	100%	0	\$0.00		0	\$
31407YC98		COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0	\$
Total			51	\$4,944,921.23	100%	0	\$0.00		0	\$
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0	\$
Total			3	\$284,757.97	100%	0	\$0.00		0	\$
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0	\$
Total			2	\$217,578.79	100%	0	\$0.00		0	\$

31407YCE7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0	\$
Total			1	\$123,875.03	100%	0	\$0.00		0	\$
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0	\$
Total			2	\$124,051.55	100%	0	\$0.00		0	\$
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0	\$
Total			1	\$80,803.13	100%	0	\$0.00		0	\$
31407YCL1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0	\$
Total			4	\$459,196.35	100%	0	\$0.00		0	\$
31407YCM9		Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0	\$
Total			4	\$380,454.19	100%	0	\$0.00		0	\$
31407YCP2		Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0	\$
Total			6	\$673,503.40	100%	0	\$0.00		0	\$
31407YCQ0		Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0	\$
Total			5	\$728,640.74	100%	0	\$0.00		0	\$
31407YCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0	\$
Total			5	\$568,399.60	100%	0	\$0.00		0	\$
31407YCS6		Unavailable	5	\$900,718.51	100%	0	\$0.00	NA	0	\$
Total			5	\$900,718.51	100%	0	\$0.00		0	\$
31407YCT4		Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0	\$
Total			6	\$689,272.65	100%	0	\$0.00		0	\$
31407YCV9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0	\$
Total			36	\$7,832,490.81	100%	0	\$0.00		0	\$
31407YCW7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0	\$
Total			102	\$13,049,409.67	100%	0	\$0.00		0	\$

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31407YCX5	COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0	\$
Total		60	\$8,654,381.23	100%	0	\$0.00		0	\$
31407YCY3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0	\$
Total		61	\$8,999,744.72	100%	0	\$0.00		0	\$
31407YCZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0	\$
Total		54	\$10,037,341.27	100%	0	\$0.00		0	\$
31407YD22	COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0	\$
Total		62	\$7,148,640.63	100%	0	\$0.00		0	\$
31407YD30	COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0	\$
Total		77	\$13,439,655.52	100%	0	\$0.00		0	\$
31407YD55	COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	1	\$201,029.50	NA	0	\$
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0	\$
Total		77	\$17,498,915.03	100%	1	\$201,029.50		0	\$
31407YD63	COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0	\$
Total		244	\$24,082,249.18	100%	0	\$0.00		0	\$
31407YD71	COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	\$
Total		61	\$15,285,482.07	100%	0	\$0.00		0	\$
31407YD89	COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0	\$
Total		39	\$10,999,988.22	100%	0	\$0.00		0	\$
31407YD97	COUNTRYWIDE HOME	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0
Total			163	\$9,754,985.44	100%	0	\$0.00		0
31407YDA4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0
		Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0
Total			140	\$8,905,880.94	100%	0	\$0.00		0
31407YDB2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0
		Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0
Total			160	\$10,900,876.21	100%	0	\$0.00		0
31407YDC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0
		Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0
Total			96	\$10,014,703.90	100%	0	\$0.00		0
31407YDD8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0
		Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0
Total			218	\$28,665,920.22	100%	0	\$0.00		0
31407YDE6		COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0
		Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0
Total			991	\$210,173,651.21	100%	0	\$0.00		0
31407YDF3		COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0
		Unavailable	563	\$137,382,547.52	79.36%	0	\$0.00	NA	0
Total			714	\$173,107,638.22	100%	0	\$0.00		0
31407YDG1		COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0
		Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0
Total			103	\$13,382,585.71	100%	0	\$0.00		0
31407YDH9		COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0
		Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0
Total			179	\$24,298,227.35	100%	0	\$0.00		0
31407YDJ5		COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0

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		Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0	\$
Total			228	\$50,018,570.75	100%	0	\$0.00		0	\$
31407YDK2		COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0	\$
Total			98	\$20,003,079.50	100%	0	\$0.00		0	\$
31407YDL0		Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0	\$
Total			5	\$435,111.25	100%	0	\$0.00		0	\$
31407YDN6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0	\$
Total			4	\$358,325.00	100%	0	\$0.00		0	\$
31407YDP1		COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0	\$
Total			7	\$453,826.87	100%	0	\$0.00		0	\$
31407YDR7		COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	1	\$357,329.45	NA	0	\$
		Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0	\$
Total			424	\$100,001,422.97	100%	1	\$357,329.45		0	\$
31407YDS5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0	\$
Total			20	\$4,847,219.60	100%	0	\$0.00		0	\$
31407YDT3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0	\$
		Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0	\$
Total			678	\$139,045,915.45	100%	0	\$0.00		0	\$
31407YDU0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0	\$
		Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0	\$
Total			314	\$53,374,761.46	100%	0	\$0.00		0	\$
31407YDV8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0	\$
Total			72	\$9,951,075.71	100%	0	\$0.00		0	\$

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31407YDX4		Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0	\$
Total			190	\$40,010,988.54	100%	0	\$0.00		0	\$
31407YDY2		COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0	\$
		Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0	\$
Total			173	\$50,007,171.00	100%	0	\$0.00		0	\$
31407YDZ9		COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0	\$
		Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0	\$
Total			293	\$50,001,032.10	100%	0	\$0.00		0	\$
31407YE21		COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0	\$
Total			35	\$5,880,377.77	100%	0	\$0.00		0	\$
31407YEB1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0	\$
Total			93	\$12,087,259.37	100%	0	\$0.00		0	\$
31407YEC9		COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0	\$
Total			15	\$2,626,555.26	100%	0	\$0.00		0	\$
31407YED7		COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0	\$
Total			15	\$3,051,510.63	100%	0	\$0.00		0	\$
31407YEF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,402,079.22	72.8%	1	\$195,528.30	NA	1	\$195,528.30
Total			56	\$11,541,884.71	100%	1	\$195,528.30		1	\$195,528.30
31407YEG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	\$
Total			72	\$11,150,234.76	100%	0	\$0.00		0	\$
31407YEH8		COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0	\$

Total			7	\$1,145,427.26	100%	0	\$0.00		0	\$
31407YEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0	\$
Total			90	\$8,946,152.75	100%	0	\$0.00		0	\$
31407YEK1		COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0	\$
		Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0	\$
Total			411	\$92,882,008.73	100%	0	\$0.00		0	\$
31407YEL9		COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0	\$
Total			134	\$29,861,755.75	100%	0	\$0.00		0	\$
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0	\$
Total			59	\$12,551,761.42	100%	0	\$0.00		0	\$
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	\$
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0	\$
Total			281	\$37,105,024.61	100%	0	\$0.00		0	\$
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0	\$
Total			38	\$4,615,992.03	100%	0	\$0.00		0	\$
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0	\$
Total			48	\$11,187,699.11	100%	0	\$0.00		0	\$
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0	\$
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0	\$
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0	\$
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0	\$
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0	\$
Total			1,134	\$268,422,551.79	100%	0	\$0.00		0	\$

31407YET2	COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0	\$
Total		232	\$30,691,223.09	100%	0	\$0.00		0	\$
31407YEU9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0	\$
Total		63	\$4,383,306.81	100%	0	\$0.00		0	\$
31407YEV7	COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0	\$
	Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0	\$
Total		291	\$38,163,603.76	100%	0	\$0.00		0	\$
31407YEW5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0	\$
Total		222	\$14,318,863.84	100%	0	\$0.00		0	\$
31407YEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0	\$
Total		10	\$1,690,963.38	100%	0	\$0.00		0	\$
31407YEZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0	\$
Total		70	\$13,120,196.87	100%	0	\$0.00		0	\$
31407YF20	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0	\$
Total		92	\$18,795,067.00	100%	0	\$0.00		0	\$
31407YF38	COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0	\$
Total		212	\$50,003,216.94	100%	0	\$0.00		0	\$
31407YF61	COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0	\$
Total		21	\$1,688,683.37	100%	0	\$0.00		0	\$

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31407YF79	COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0	\$
Total		24	\$1,776,775.09	100%	0	\$0.00		0	\$
31407YFC8	COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0	\$
Total		22	\$3,294,696.18	100%	0	\$0.00		0	\$
31407YFD6	COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0	\$
Total		34	\$4,716,980.05	100%	0	\$0.00		0	\$
31407YFE4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0	\$
Total		20	\$2,510,521.46	100%	0	\$0.00		0	\$
31407YFG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0	\$
Total		71	\$10,297,359.06	100%	0	\$0.00		0	\$
31407YFH7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0	\$
Total		46	\$10,448,461.12	100%	0	\$0.00		0	\$
31407YFJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0	\$
Total		60	\$11,096,286.72	100%	0	\$0.00		0	\$
31407YFK0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0	\$
Total		72	\$10,916,312.96	100%	0	\$0.00		0	\$
31407YFL8	COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0	\$
Total		13	\$2,710,897.68	100%	0	\$0.00		0	\$
31407YFN4	COUNTRYWIDE HOME	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0
Total			24	\$2,303,416.62	100%	0	\$0.00		0
31407YFQ7		COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0
		Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0
Total			72	\$15,413,220.90	100%	0	\$0.00		0
31407YFR5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0
Total			35	\$7,961,849.67	100%	0	\$0.00		0
31407YFS3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0
Total			41	\$4,070,552.16	100%	0	\$0.00		0
31407YFT1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0
		Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0
Total			81	\$10,717,253.64	100%	0	\$0.00		0
31407YFU8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0
		Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0
Total			56	\$3,784,821.79	100%	0	\$0.00		0
31407YFV6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0
Total			30	\$6,579,763.81	100%	0	\$0.00		0
31407YFW4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0
		Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0
Total			298	\$63,983,359.84	100%	0	\$0.00		0
31407YFX2		COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0
		Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0
Total			365	\$86,612,440.93	100%	0	\$0.00		0
31407YFY0		COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	0	\$0.00	NA	0

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		Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0	\$
Total			72	\$15,205,961.27	100%	0	\$0.00		0	\$
31407YFZ7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0	\$
Total			158	\$29,813,209.00	100%	0	\$0.00		0	\$
31407YG29		COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0	\$
Total			86	\$11,864,894.68	100%	0	\$0.00		0	\$
31407YG37		COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0	\$
		Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0	\$
Total			308	\$60,435,608.01	100%	0	\$0.00		0	\$
31407YG45		COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0	\$
Total			47	\$3,143,731.71	100%	0	\$0.00		0	\$
31407YG52		COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0	\$
Total			39	\$3,851,174.06	100%	0	\$0.00		0	\$
31407YG60		COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0	\$
Total			48	\$9,503,258.26	100%	0	\$0.00		0	\$
31407YG78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0	\$
Total			156	\$20,481,345.34	100%	0	\$0.00		0	\$
31407YG86		COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0	\$
Total			32	\$3,194,125.57	100%	0	\$0.00		0	\$
31407YG94		COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0	\$
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0	\$

Total			178	\$38,073,272.83	100%	0	\$0.00		0	\$
31407YGD5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0	\$
Total			167	\$22,607,439.68	100%	0	\$0.00		0	\$
31407YGE3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0	\$
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0	\$
Total			257	\$30,936,084.90	100%	0	\$0.00		0	\$
31407YGF0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0	\$
Total			102	\$10,519,828.98	100%	0	\$0.00		0	\$
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0	\$
Total			12	\$1,497,972.43	100%	0	\$0.00		0	\$
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0	\$
Total			14	\$2,151,244.34	100%	0	\$0.00		0	\$
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0	\$
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0	\$
Total			178	\$35,233,880.23	100%	0	\$0.00		0	\$
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0	\$
Total			38	\$3,744,583.87	100%	0	\$0.00		0	\$
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0	\$
Total			118	\$15,491,923.59	100%	0	\$0.00		0	\$
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0	\$
Total			10	\$1,563,295.49	100%	0	\$0.00		0	\$

31407YQG6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0	\$
Total		64	\$15,656,658.67	100%	0	\$0.00		0	\$
31407YGR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0	\$
	Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0	\$
Total		215	\$45,024,801.44	100%	0	\$0.00		0	\$
31407YGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0	\$
Total		36	\$2,546,237.81	100%	0	\$0.00		0	\$
31407YGT0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0	\$
Total		41	\$4,113,598.45	100%	0	\$0.00		0	\$
31407YGU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0	\$
Total		83	\$10,891,502.07	100%	0	\$0.00		0	\$
31407YGV5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0	\$
	Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0	\$
Total		114	\$10,045,784.79	100%	0	\$0.00		0	\$
31407YGW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0	\$
Total		98	\$10,063,812.32	100%	0	\$0.00		0	\$
31407YGX1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0	\$
Total		109	\$6,521,944.92	100%	0	\$0.00		0	\$
31407YGY9	COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0	\$
Total		20	\$2,380,079.59	100%	0	\$0.00		0	\$

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31407YGZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0	\$
Total		42	\$7,614,115.67	100%	0	\$0.00		0	\$
31407YH28	COUNTRYWIDE HOME LOANS, INC.	2	\$318,750.00	29.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$757,189.39	70.37%	0	\$0.00	NA	0	\$
Total		5	\$1,075,939.39	100%	0	\$0.00		0	\$
31407YH36	COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0	\$
Total		85	\$19,877,737.45	100%	0	\$0.00		0	\$
31407YH44	Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0	\$
Total		25	\$5,109,069.72	100%	0	\$0.00		0	\$
31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	\$
Total		53	\$5,718,467.19	100%	0	\$0.00		0	\$
31407YH69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	\$
Total		67	\$11,346,594.62	100%	0	\$0.00		0	\$
31407YH77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0	\$
Total		104	\$13,307,163.92	100%	0	\$0.00		0	\$
31407YH85	COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0	\$
Total		158	\$10,068,033.04	100%	0	\$0.00		0	\$
31407YH93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0	\$
	Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0	\$
Total		64	\$17,205,166.98	100%	0	\$0.00		0	\$
31407YHA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0	\$
	Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0	\$

Total			284	\$66,173,462.08	100%	0	\$0.00		0	\$
31407YHD4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0	\$
Total			76	\$16,509,963.42	100%	0	\$0.00		0	\$
31407YHE2		COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0	\$
Total			60	\$14,965,037.09	100%	0	\$0.00		0	\$
31407YHF9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0	\$
Total			75	\$17,412,307.71	100%	0	\$0.00		0	\$
31407YHG7		Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0	\$
Total			10	\$1,105,511.19	100%	0	\$0.00		0	\$
31407YHH5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0	\$
		Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0	\$
Total			323	\$75,005,187.98	100%	0	\$0.00		0	\$
31407YHK8		COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0	\$
Total			12	\$1,562,082.18	100%	0	\$0.00		0	\$
31407YHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0	\$
Total			9	\$1,108,650.01	100%	0	\$0.00		0	\$
31407YHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0	\$
Total			25	\$2,634,000.33	100%	0	\$0.00		0	\$
31407YHN2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0	\$
Total			22	\$1,972,941.77	100%	0	\$0.00		0	\$
31407YHQ5			4	\$351,449.37	31.2%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0
Total			14	\$1,126,312.30	100%	0	\$0.00		0
31407YHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0
Total			14	\$1,309,238.97	100%	0	\$0.00		0
31407YHS1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0
Total			27	\$4,166,061.24	100%	0	\$0.00		0
31407YHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0
Total			35	\$7,045,908.60	100%	0	\$0.00		0
31407YHU6		COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0
Total			21	\$1,381,936.83	100%	0	\$0.00		0
31407YHV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0
Total			21	\$2,075,981.49	100%	0	\$0.00		0
31407YHW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0
Total			31	\$4,015,703.10	100%	0	\$0.00		0
31407YHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0
Total			9	\$1,735,496.60	100%	0	\$0.00		0
31407YHY8		COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA	0
		Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0
Total			13	\$1,318,824.01	100%	0	\$0.00		0
31407YJ26		COUNTRYWIDE HOME	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0
Total			124	\$16,670,320.45	100%	0	\$0.00		0
31407YJ42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0
Total			44	\$11,399,624.66	100%	0	\$0.00		0
31407YJ59		Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0
Total			18	\$4,305,457.05	100%	0	\$0.00		0
31407YJ67		COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0
Total			38	\$5,015,533.99	100%	0	\$0.00		0
31407YJ75		Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0
Total			5	\$1,278,908.75	100%	0	\$0.00		0
31407YJ83		COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0
		Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0
Total			34	\$6,942,667.74	100%	0	\$0.00		0
31407YJ91		COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0
		Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0
Total			93	\$6,047,468.38	100%	0	\$0.00		0
31407YJA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0
		Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0
Total			60	\$13,341,630.66	100%	0	\$0.00		0
31407YJB6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0
		Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0
Total			271	\$49,522,291.02	100%	0	\$0.00		0
31407YJC4		COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0
Total			9	\$2,162,855.05	100%	0	\$0.00		0
31407YJD2			9	\$789,200.00	32.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0	\$
Total			26	\$2,442,237.68	100%	0	\$0.00		0	\$
31407YJE0		COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0	\$
Total			51	\$2,597,928.78	100%	0	\$0.00		0	\$
31407YJF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0	\$
Total			30	\$2,625,082.23	100%	0	\$0.00		0	\$
31407YJG5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0	\$
Total			72	\$7,141,497.20	100%	0	\$0.00		0	\$
31407YJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	\$
Total			130	\$21,121,362.41	100%	0	\$0.00		0	\$
31407YJJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0	\$
Total			50	\$5,024,103.62	100%	0	\$0.00		0	\$
31407YJK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0	\$
Total			57	\$10,058,094.37	100%	0	\$0.00		0	\$
31407YJM2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0	\$
		Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0	\$
Total			273	\$49,605,345.76	100%	0	\$0.00		0	\$
31407YJN0		COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0	\$
Total			379	\$91,762,320.02	100%	0	\$0.00		0	\$
31407YJP5		COUNTRYWIDE HOME	6	\$817,119.00	8.74%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0
Total			70	\$9,351,954.55	100%	0	\$0.00		0
31407YJQ3		Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0
Total			4	\$1,002,568.13	100%	0	\$0.00		0
31407YJR1		COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0
		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0
Total			10	\$1,112,277.08	100%	0	\$0.00		0
31407YJW0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0
Total			61	\$14,112,607.67	100%	0	\$0.00		0
31407YJX8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0
		Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0
Total			88	\$11,251,656.28	100%	0	\$0.00		0
31407YJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0
Total			18	\$2,029,553.02	100%	0	\$0.00		0
31407YJZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0
Total			31	\$1,751,089.43	100%	0	\$0.00		0
31407YK24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0
Total			55	\$7,287,279.54	100%	0	\$0.00		0
31407YK32		COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0
Total			434	\$93,740,254.48	100%	0	\$0.00		0
31407YK40		COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0
		Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0
Total			400	\$97,813,805.62	100%	0	\$0.00		0

31407YK57	COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0	\$
Total		108	\$14,347,774.98	100%	0	\$0.00		0	\$
31407YK65	COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0	\$
	Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0	\$
Total		266	\$35,022,911.57	100%	0	\$0.00		0	\$
31407YK73	COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0	\$
	Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0	\$
Total		177	\$12,022,271.65	100%	0	\$0.00		0	\$
31407YK81	COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0	\$
Total		10	\$1,392,890.98	100%	0	\$0.00		0	\$
31407YK99	COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0	\$
Total		11	\$1,385,494.87	100%	0	\$0.00		0	\$
31407YKA6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0	\$
Total		97	\$12,584,486.10	100%	0	\$0.00		0	\$
31407YKB4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0	\$
Total		66	\$6,609,192.06	100%	0	\$0.00		0	\$
31407YKC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0	\$
Total		97	\$9,639,811.86	100%	0	\$0.00		0	\$
31407YKD0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0	\$
	Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0	\$
Total		205	\$47,109,522.79	100%	0	\$0.00		0	\$

31407YKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0	\$
Total		57	\$3,968,027.97	100%	0	\$0.00		0	\$
31407YKF5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0	\$
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0	\$
Total		259	\$55,193,359.93	100%	0	\$0.00		0	\$
31407YKG3	COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0	\$
	Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0	\$
Total		339	\$82,092,317.48	100%	0	\$0.00		0	\$
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0	\$
Total		3	\$326,618.86	100%	0	\$0.00		0	\$
31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0	\$
Total		2	\$372,103.64	100%	0	\$0.00		0	\$
31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0	\$
Total		2	\$267,300.00	100%	0	\$0.00		0	\$
31407YKM0	COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA	0	\$
Total		1	\$43,496.11	100%	0	\$0.00		0	\$
31407YKN8	COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0	\$
Total		27	\$5,602,491.73	100%	0	\$0.00		0	\$
31407YKP3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0	\$
Total		94	\$18,757,761.00	100%	0	\$0.00		0	\$
31407YKQ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0	\$
Total		136	\$13,382,211.99	100%	0	\$0.00		0	\$
31407YKS7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0	\$
	Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0	\$

Total			179	\$24,913,393.46	100%	0	\$0.00		0	\$
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0	\$
Total			167	\$38,293,627.14	100%	0	\$0.00		0	\$
31407YKU2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0	\$
Total			160	\$9,879,301.97	100%	0	\$0.00		0	\$
31407YKV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0	\$
Total			26	\$5,345,232.32	100%	0	\$0.00		0	\$
31407YKW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0	\$
Total			59	\$3,851,402.16	100%	0	\$0.00		0	\$
31407YKX6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0	\$
Total			168	\$21,951,154.36	100%	0	\$0.00		0	\$
31407YKY4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0	\$
Total			83	\$8,095,566.79	100%	0	\$0.00		0	\$
31407YKZ1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0	\$
Total			171	\$16,880,255.48	100%	0	\$0.00		0	\$
31407YL23		COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0	\$
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0	\$
Total			474	\$106,063,230.15	100%	0	\$0.00		0	\$
31407YL31		COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0	\$
		Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0	\$
Total			395	\$95,404,120.04	100%	0	\$0.00		0	\$

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31407YL56	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0	\$
Total		87	\$18,938,123.20	100%	0	\$0.00		0	\$
31407YL64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0	\$
Total		85	\$18,802,511.00	100%	0	\$0.00		0	\$
31407YL72	COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0	\$
Total		7	\$1,004,523.95	100%	0	\$0.00		0	\$
31407YL80	COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0	\$
Total		253	\$50,002,534.52	100%	0	\$0.00		0	\$
31407YL98	Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0	\$
Total		24	\$5,083,585.19	100%	0	\$0.00		0	\$
31407YLA5	COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0	\$
Total		63	\$4,114,283.56	100%	0	\$0.00		0	\$
31407YLB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0	\$
Total		91	\$12,211,586.08	100%	0	\$0.00		0	\$
31407YLC1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0	\$
Total		59	\$10,397,292.16	100%	0	\$0.00		0	\$
31407YLD9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0	\$
Total		107	\$11,989,064.31	100%	0	\$0.00		0	\$
31407YLE7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0	\$

		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0	\$
Total			40	\$10,494,633.54	100%	0	\$0.00		0	\$
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0	\$
Total			38	\$6,524,453.86	100%	0	\$0.00		0	\$
31407YLJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0	\$
Total			51	\$11,063,176.31	100%	0	\$0.00		0	\$
31407YLK3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0	\$
Total			74	\$4,806,650.64	100%	0	\$0.00		0	\$
31407YLL1		COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0	\$
Total			32	\$1,897,797.21	100%	0	\$0.00		0	\$
31407YLM9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0	\$
Total			10	\$1,197,692.87	100%	0	\$0.00		0	\$
31407YLN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0	\$
Total			18	\$1,615,867.00	100%	0	\$0.00		0	\$
31407YLP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0	\$
Total			9	\$2,034,122.03	100%	0	\$0.00		0	\$
31407YLQ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0	\$
Total			97	\$21,403,445.06	100%	0	\$0.00		0	\$
31407YLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0	\$

Total			24	\$4,521,150.00	100%	0	\$0.00		0	\$
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0	\$
Total			23	\$2,966,407.00	100%	0	\$0.00		0	\$
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0	\$
Total			65	\$6,280,860.15	100%	0	\$0.00		0	\$
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0	\$
Total			83	\$8,250,010.47	100%	0	\$0.00		0	\$
31407YLV7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0	\$
Total			83	\$12,956,854.31	100%	0	\$0.00		0	\$
31407YLV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0	\$
Total			43	\$10,016,246.00	100%	0	\$0.00		0	\$
31407YLY3		COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0	\$
Total			29	\$1,789,087.32	100%	0	\$0.00		0	\$
31407YLZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0	\$
Total			25	\$2,422,491.49	100%	0	\$0.00		0	\$
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0	\$
Total			5	\$641,774.53	100%	0	\$0.00		0	\$
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0	\$
Total			14	\$914,265.30	100%	0	\$0.00		0	\$
31407YM48		COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0	\$

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Total			16	\$1,194,198.82	100%	0	\$0.00		0	\$
31407YM55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0	\$
Total			2	\$368,175.81	100%	0	\$0.00		0	\$
31407YM63		COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0	\$
Total			15	\$1,203,295.00	100%	0	\$0.00		0	\$
31407YMA4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0	\$
Total			69	\$16,490,250.94	100%	0	\$0.00		0	\$
31407YMB2		Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0	\$
Total			69	\$15,170,114.50	100%	0	\$0.00		0	\$
31407YMC0		COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	1	\$57,016.01	NA	1	\$57,01
		Unavailable	236	\$54,483,013.93	76.74%	2	\$540,288.31	NA	1	\$300,28
Total			308	\$71,000,755.93	100%	3	\$597,304.32		2	\$357,30
31407YMD8		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0	\$
Total			23	\$3,023,476.82	100%	0	\$0.00		0	\$
31407YME6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0	\$
Total			44	\$2,958,788.52	100%	0	\$0.00		0	\$
31407YMF3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA	0	\$
Total			165	\$21,571,031.11	100%	0	\$0.00		0	\$
31407YMG1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0	\$
Total			25	\$5,387,540.00	100%	0	\$0.00		0	\$
31407YMH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0	\$

Total			54	\$5,278,640.26	100%	0	\$0.00		0	\$
31407YMJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0	\$
Total			95	\$9,323,965.65	100%	0	\$0.00		0	\$
31407YMK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0	\$
Total			33	\$8,052,001.86	100%	0	\$0.00		0	\$
31407YML0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0	\$
Total			108	\$14,698,728.95	100%	0	\$0.00		0	\$
31407YMM8		COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0	\$
		Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0	\$
Total			483	\$88,921,803.82	100%	0	\$0.00		0	\$
31407YMN6		COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0	\$
Total			20	\$2,004,798.00	100%	0	\$0.00		0	\$
31407YMP1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0	\$
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0	\$
Total			161	\$31,519,266.58	100%	0	\$0.00		0	\$
31407YMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0	\$
		Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0	\$
Total			332	\$73,332,300.47	100%	0	\$0.00		0	\$
31407YMR7		COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0	\$
		Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0	\$
Total			289	\$68,602,404.06	100%	0	\$0.00		0	\$
31407YMW6		Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0	\$
Total			4	\$254,434.90	100%	0	\$0.00		0	\$
31407YMX4		Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0	\$

Total			6	\$409,848.74	100%	0	\$0.00		0	\$
31407YMZ9	COUNTRYWIDE HOME LOANS, INC.		1	\$106,700.00	26.99%	0	\$0.00	NA	0	\$
	Unavailable		5	\$288,676.60	73.01%	0	\$0.00	NA	0	\$
Total			6	\$395,376.60	100%	0	\$0.00		0	\$
31407YN39	COUNTRYWIDE HOME LOANS, INC.		2	\$114,050.00	7.62%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,382,775.02	92.38%	0	\$0.00	NA	0	\$
Total			14	\$1,496,825.02	100%	0	\$0.00		0	\$
31407YN54	COUNTRYWIDE HOME LOANS, INC.		69	\$14,614,280.66	28.18%	0	\$0.00	NA	0	\$
	Unavailable		168	\$37,241,313.86	71.82%	0	\$0.00	NA	0	\$
Total			237	\$51,855,594.52	100%	0	\$0.00		0	\$
31407YN62	COUNTRYWIDE HOME LOANS, INC.		64	\$14,438,056.60	12.47%	0	\$0.00	NA	0	\$
	Unavailable		424	\$101,360,316.24	87.53%	0	\$0.00	NA	0	\$
Total			488	\$115,798,372.84	100%	0	\$0.00		0	\$
31407YN70	COUNTRYWIDE HOME LOANS, INC.		32	\$4,833,223.00	35.22%	0	\$0.00	NA	0	\$
	Unavailable		61	\$8,888,940.48	64.78%	0	\$0.00	NA	0	\$
Total			93	\$13,722,163.48	100%	0	\$0.00		0	\$
31407YN88	COUNTRYWIDE HOME LOANS, INC.		23	\$3,121,740.00	28.19%	0	\$0.00	NA	0	\$
	Unavailable		62	\$7,951,719.07	71.81%	0	\$0.00	NA	0	\$
Total			85	\$11,073,459.07	100%	0	\$0.00		0	\$
31407YN96	COUNTRYWIDE HOME LOANS, INC.		68	\$4,268,346.00	39.75%	0	\$0.00	NA	0	\$
	Unavailable		99	\$6,468,825.98	60.25%	0	\$0.00	NA	0	\$
Total			167	\$10,737,171.98	100%	0	\$0.00		0	\$
31407YNC9	COUNTRYWIDE HOME LOANS, INC.		18	\$839,991.00	38.19%	0	\$0.00	NA	0	\$
	Unavailable		28	\$1,359,755.83	61.81%	0	\$0.00	NA	0	\$
Total			46	\$2,199,746.83	100%	0	\$0.00		0	\$
31407YNE5	COUNTRYWIDE HOME LOANS, INC.		8	\$690,000.00	30.87%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,545,499.78	69.13%	0	\$0.00	NA	0	\$
Total			26	\$2,235,499.78	100%	0	\$0.00		0	\$

31407YNH8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0	\$
Total		71	\$13,058,703.45	100%	0	\$0.00		0	\$
31407YNK1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA	0	\$
Total		13	\$3,079,862.00	100%	0	\$0.00		0	\$
31407YNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0	\$
Total		108	\$14,165,639.18	100%	0	\$0.00		0	\$
31407YNM7	COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0	\$
Total		81	\$5,612,194.42	100%	0	\$0.00		0	\$
31407YNN5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0	\$
Total		83	\$8,237,553.23	100%	0	\$0.00		0	\$
31407YNP0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0	\$
Total		29	\$7,354,396.78	100%	0	\$0.00		0	\$
31407YNQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0	\$
Total		100	\$15,530,741.76	100%	0	\$0.00		0	\$
31407YNR6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0	\$
Total		111	\$24,004,490.10	100%	0	\$0.00		0	\$
31407YNS4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0	\$
Total		61	\$12,754,233.50	100%	0	\$0.00		0	\$

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31407YNT2	COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0	\$
	Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0	\$
Total		899	\$194,042,743.91	100%	0	\$0.00		0	\$
31407YNU9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0	\$
	Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0	\$
Total		574	\$136,913,243.99	100%	0	\$0.00		0	\$
31407YNV7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0	\$
Total		122	\$20,967,103.43	100%	0	\$0.00		0	\$
31407YNW5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0	\$
Total		66	\$14,841,905.00	100%	0	\$0.00		0	\$
31407YNX3	COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	\$
Total		73	\$14,181,249.78	100%	0	\$0.00		0	\$
31407YNY1	Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	\$
Total		14	\$3,485,659.37	100%	0	\$0.00		0	\$
31407YNZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0	\$
Total		86	\$19,096,971.00	100%	0	\$0.00		0	\$
31407YP29	COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	\$
Total		39	\$7,944,732.18	100%	0	\$0.00		0	\$
31407YP37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0	\$
Total		34	\$6,446,718.77	100%	0	\$0.00		0	\$
31407YP45	COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	\$

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Total			41	\$8,316,298.91	100%	0	\$0.00		0	\$
31407YP52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	\$
Total			32	\$5,354,767.49	100%	0	\$0.00		0	\$
31407YP60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	\$
Total			40	\$9,480,695.96	100%	0	\$0.00		0	\$
31407YP78		Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	\$
Total			10	\$2,727,451.55	100%	0	\$0.00		0	\$
31407YP86		COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0	\$
Total			32	\$8,759,720.00	100%	0	\$0.00		0	\$
31407YP94		COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0	\$
Total			138	\$28,799,365.64	100%	0	\$0.00		0	\$
31407YPA1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0	\$
		Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0	\$
Total			371	\$48,536,343.07	100%	0	\$0.00		0	\$
31407YPB9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0	\$
		Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0	\$
Total			147	\$14,531,523.19	100%	0	\$0.00		0	\$
31407YPC7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0	\$
		Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0	\$
Total			231	\$50,799,471.83	100%	0	\$0.00		0	\$
31407YPD5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0	\$
Total			70	\$13,305,057.44	100%	0	\$0.00		0	\$
31407YPE3			5	\$946,500.00	8.55%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0
Total			50	\$11,076,227.00	100%	0	\$0.00		0
31407YPF0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0
Total			56	\$10,933,747.00	100%	0	\$0.00		0
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0
Total			14	\$2,895,564.60	100%	0	\$0.00		0
31407YPH6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0
Total			83	\$16,743,845.00	100%	0	\$0.00		0
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0
Total			61	\$13,917,976.81	100%	0	\$0.00		0
31407YPK9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0
Total			34	\$6,090,750.59	100%	0	\$0.00		0
31407YPL7		COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0
Total			21	\$2,241,434.84	100%	0	\$0.00		0
31407YPM5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0
Total			18	\$2,102,579.77	100%	0	\$0.00		0
31407YPN3		COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0
Total			14	\$2,127,650.34	100%	0	\$0.00		0
31407YPP8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0
		Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0
Total			85	\$15,703,991.15	100%	0	\$0.00		0

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31407YPQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0	\$
	Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0	\$
Total		291	\$38,092,603.21	100%	0	\$0.00		0	\$
31407YPR4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0	\$
Total		109	\$10,893,432.53	100%	0	\$0.00		0	\$
31407YPS2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0	\$
Total		91	\$11,695,780.31	100%	0	\$0.00		0	\$
31407YPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0	\$
Total		154	\$10,030,896.44	100%	0	\$0.00		0	\$
31407YPU7	COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0	\$
	Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0	\$
Total		249	\$52,044,305.44	100%	0	\$0.00		0	\$
31407YPV5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0	\$
Total		130	\$19,539,086.09	100%	0	\$0.00		0	\$
31407YPW3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0	\$
Total		401	\$93,455,116.02	100%	0	\$0.00		0	\$
31407YPX1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0	\$
Total		336	\$80,267,343.29	100%	0	\$0.00		0	\$
31407YPY9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0	\$
Total		62	\$11,066,294.32	100%	0	\$0.00		0	\$
31407YPZ6	COUNTRYWIDE HOME	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0
Total			31	\$6,555,751.54	100%	0	\$0.00		0
31407YQ28		COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0
Total			101	\$20,009,564.23	100%	0	\$0.00		0
31407YQ51		COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0
Total			41	\$11,101,145.69	100%	0	\$0.00		0
31407YQ69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0
Total			157	\$15,488,715.97	100%	0	\$0.00		0
31407YQ77		COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0
		Unavailable	116	\$7,229,883.59	65.5%	1	\$41,583.52	NA	0
Total			179	\$11,038,615.59	100%	1	\$41,583.52		0
31407YQ93		COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0
		Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0
Total			9	\$1,069,200.00	100%	0	\$0.00		0
31407YQB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0
		Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0
Total			11	\$2,307,275.71	100%	0	\$0.00		0
31407YQC6		Unavailable	3	\$594,638.16	100%	0	\$0.00	NA	0
Total			3	\$594,638.16	100%	0	\$0.00		0
31407YQR3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0
Total			53	\$9,930,077.29	100%	0	\$0.00		0
31407YQS1		Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0
Total			48	\$10,380,627.65	100%	0	\$0.00		0
31407YQT9			2	\$229,258.08	2.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0
Total			41	\$8,694,942.97	100%	0	\$0.00		0
31407YQU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,924,106.14	69.75%	0	\$0.00	NA	0
Total			24	\$4,192,461.63	100%	0	\$0.00		0
31407YQV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0
Total			18	\$3,781,500.00	100%	0	\$0.00		0
31407YQW2		COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0
		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0
Total			110	\$20,688,808.20	100%	0	\$0.00		0
31407YQX0		COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0
		Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0
Total			205	\$47,147,738.11	100%	0	\$0.00		0
31407YQY8		Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0
Total			24	\$3,560,554.23	100%	0	\$0.00		0
31407YR43		Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0
Total			16	\$3,358,854.89	100%	0	\$0.00		0
31407YR50		Unavailable	629	\$151,999,622.78	100%	2	\$528,011.37	NA	0
Total			629	\$151,999,622.78	100%	2	\$528,011.37		0
31407YR68		Unavailable	7,520	\$1,819,436,593.30	100%	7	\$1,636,167.07	NA	4
Total			7,520	\$1,819,436,593.30	100%	7	\$1,636,167.07		4
31407YR76		Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0
Total			10	\$2,071,329.64	100%	0	\$0.00		0
31407YRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0
		Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0
Total			121	\$15,852,983.71	100%	0	\$0.00		0
31407YRB7			18	\$4,020,555.00	36.94%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0	\$
Total			48	\$10,884,887.00	100%	0	\$0.00		0	\$
31407YRC5		COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0	\$
Total			155	\$20,182,202.96	100%	0	\$0.00		0	\$
31407YRD3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0	\$
Total			177	\$11,579,235.30	100%	0	\$0.00		0	\$
31407YRE1		COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0	\$
Total			27	\$2,391,164.03	100%	0	\$0.00		0	\$
31407YRF8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0	\$
Total			71	\$18,520,882.40	100%	0	\$0.00		0	\$
31407YRG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0	\$
Total			98	\$13,948,919.28	100%	0	\$0.00		0	\$
31407YRH4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0	\$
Total			60	\$10,179,733.57	100%	0	\$0.00		0	\$
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0	\$
Total			202	\$34,880,436.20	100%	0	\$0.00		0	\$
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0	\$
Total			1,386	\$217,621,567.61	100%	0	\$0.00		0	\$
31407YVH9		WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0	\$
Total			58	\$10,152,002.93	100%	0	\$0.00		0	\$

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31407YVJ5	WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0	\$
Total		513	\$76,402,757.28	100%	0	\$0.00		0	\$
31407YVK2	WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0	\$
Total		49	\$8,438,435.68	100%	0	\$0.00		0	\$
31407YVM8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0	\$
Total		29	\$3,761,111.08	100%	0	\$0.00		0	\$
31407YVN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0	\$
Total		17	\$1,535,021.03	100%	0	\$0.00		0	\$
31407YVP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0	\$
Total		24	\$2,649,731.30	100%	0	\$0.00		0	\$
31407YVQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0	\$
Total		34	\$7,905,099.44	100%	0	\$0.00		0	\$
31407YVS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0	\$
Total		14	\$1,861,430.90	100%	0	\$0.00		0	\$
31407YVT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0	\$
Total		18	\$3,998,199.08	100%	0	\$0.00		0	\$
31407YVU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,502,170.00	100%	0	\$0.00		0	\$
31407YX20	CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0	\$
Total			11	\$1,642,633.30	100%	0	\$0.00		0	\$
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0	\$
Total			20	\$3,114,023.13	100%	0	\$0.00		0	\$
31407YX46		CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0	\$
Total			39	\$6,990,121.39	100%	0	\$0.00		0	\$
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0	\$
Total			36	\$2,139,915.87	100%	0	\$0.00		0	\$
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0	\$
Total			20	\$3,164,059.21	100%	0	\$0.00		0	\$
31407YX79		CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0	\$
Total			16	\$3,169,590.65	100%	0	\$0.00		0	\$
31407YX87		CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0	\$
Total			27	\$5,797,744.88	100%	0	\$0.00		0	\$
31407YX95		CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0	\$
Total			45	\$8,756,281.93	100%	0	\$0.00		0	\$
31407YXL8		Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0	\$
Total			3	\$193,949.36	100%	0	\$0.00		0	\$
31407YXP9		CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0	\$
Total			49	\$9,493,313.16	100%	0	\$0.00		0	\$
31407YXQ7		CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0	\$
Total			56	\$9,435,701.47	100%	0	\$0.00		0	\$
31407YXS3		CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0	\$
Total			47	\$10,000,074.63	100%	0	\$0.00		0	\$
31407YXT1		CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0	\$
Total			30	\$5,999,419.74	100%	0	\$0.00		0	\$
31407YXU8		CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0	\$
Total			33	\$3,214,038.62	100%	0	\$0.00		0	\$
31407YXV6		CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0	\$
Total			48	\$8,999,453.68	100%	0	\$0.00		0	\$
31407YXW4		CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0	\$
Total			39	\$2,723,947.47	100%	0	\$0.00		0	\$
31407YXX2		CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0	\$
Total			24	\$5,020,693.08	100%	0	\$0.00		0	\$
31407YXY0		CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0	\$
Total			17	\$3,930,818.10	100%	0	\$0.00		0	\$
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0	\$
Total			21	\$3,780,792.43	100%	0	\$0.00		0	\$
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0	\$
Total			160	\$37,958,521.42	100%	0	\$0.00		0	\$

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31407YY86	Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0	\$
Total		60	\$11,448,846.99	100%	0	\$0.00		0	\$
31407YY94	Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0	\$
Total		210	\$40,682,359.06	100%	0	\$0.00		0	\$
31407YYA1	CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0	\$
Total		28	\$5,999,486.21	100%	0	\$0.00		0	\$
31407YYB9	CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0	\$
Total		18	\$2,937,384.41	100%	0	\$0.00		0	\$
31407YYC7	CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0	\$
Total		19	\$3,680,984.66	100%	0	\$0.00		0	\$
31407YYD5	CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0	\$
Total		39	\$2,675,903.37	100%	0	\$0.00		0	\$
31407YYE3	CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0	\$
Total		22	\$2,210,102.71	100%	0	\$0.00		0	\$
31407YYF0	CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0	\$
Total		23	\$2,245,530.07	100%	0	\$0.00		0	\$
31407YYG8	CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0	\$
Total		85	\$12,844,495.56	100%	0	\$0.00		0	\$
31407YYH6	CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0	\$
Total		60	\$10,691,053.03	100%	0	\$0.00		0	\$

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31407YYJ2	CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0	\$
Total		55	\$7,426,011.31	100%	0	\$0.00		0	\$
31407YYK9	Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,052,848.99	100%	0	\$0.00		0	\$
31407YYL7	CHASE HOME FINANCE	4	\$411,120.83	16.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,118,279.20	83.75%	0	\$0.00	NA	0	\$
Total		17	\$2,529,400.03	100%	0	\$0.00		0	\$
31407YYM5	Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0	\$
Total		14	\$1,085,329.74	100%	0	\$0.00		0	\$
31407YYN3	M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0	\$
Total		13	\$2,122,463.37	100%	0	\$0.00		0	\$
31407YZ28	CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0	\$
Total		38	\$9,746,006.86	100%	0	\$0.00		0	\$
31407YZ36	CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0	\$
Total		67	\$15,085,753.17	100%	0	\$0.00		0	\$
31407YZ44	CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0	\$
Total		37	\$7,267,514.51	100%	0	\$0.00		0	\$
31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0	\$
Total		199	\$38,039,315.53	100%	0	\$0.00		0	\$
31407YZB8	CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0	\$
Total		40	\$7,193,433.02	100%	0	\$0.00		0	\$
31407YZC6	Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0	\$
Total		93	\$21,072,983.92	100%	0	\$0.00		0	\$
31407YZD4	CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0	\$
Total		96	\$19,043,001.61	100%	0	\$0.00		0	\$

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31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0	\$
Total		90	\$20,007,721.79	100%	0	\$0.00		0	\$
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0	\$
Total		134	\$31,116,188.85	100%	0	\$0.00		0	\$
31407YZG7	CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0	\$
	Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA	0	\$
Total		219	\$45,036,420.37	100%	0	\$0.00		0	\$
31407YZH5	CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0	\$
	Unavailable	211	\$49,251,619.01	99.9%	0	\$0.00	NA	0	\$
Total		212	\$49,300,745.32	100%	0	\$0.00		0	\$
31407YZJ1	Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0	\$
Total		216	\$50,599,941.18	100%	0	\$0.00		0	\$
31407YZK8	Unavailable	217	\$48,375,229.71	100%	0	\$0.00	NA	0	\$
Total		217	\$48,375,229.71	100%	0	\$0.00		0	\$
31407YZL6	Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA	0	\$
Total		220	\$49,804,441.91	100%	0	\$0.00		0	\$
31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0	\$
Total		212	\$49,319,229.10	100%	0	\$0.00		0	\$
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0	\$
Total		40	\$8,275,118.93	100%	0	\$0.00		0	\$
31407YZP7	Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0	\$
Total		171	\$34,028,031.93	100%	0	\$0.00		0	\$
31407YZQ5	CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0	\$
Total		20	\$4,530,250.77	100%	0	\$0.00		0	\$
31407YZR3	Unavailable	112	\$24,844,088.65	100%	0	\$0.00	NA	0	\$
Total		112	\$24,844,088.65	100%	0	\$0.00		0	\$
31407YZS1	CITIMORTGAGE, INC.	1	\$321,500.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	144	\$27,610,078.26	98.85%	0	\$0.00	NA	0	\$
Total		145	\$27,931,578.26	100%	0	\$0.00		0	\$
31407YZT9	CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0	\$
Total			53	\$10,388,199.18	100%	0	\$0.00		0	\$
31407YZU6		CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA	0	\$
Total			92	\$16,913,456.13	100%	0	\$0.00		0	\$
31407YZV4		CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA	0	\$
Total			65	\$13,657,684.96	100%	0	\$0.00		0	\$
31407YZW2		CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0	\$
		Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0	\$
Total			202	\$43,730,642.47	100%	0	\$0.00		0	\$
31407YZX0		Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0	\$
Total			76	\$16,742,705.44	100%	0	\$0.00		0	\$
31407YZY8		Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0	\$
Total			121	\$27,594,260.90	100%	0	\$0.00		0	\$
31407YZZ5		Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0	\$
Total			138	\$32,058,886.72	100%	0	\$0.00		0	\$
31408A2H2		Unavailable	9	\$1,191,775.92	100%	0	\$0.00	NA	0	\$
Total			9	\$1,191,775.92	100%	0	\$0.00		0	\$
31408A2J8		Unavailable	15	\$1,633,125.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,633,125.01	100%	0	\$0.00		0	\$
31408AA26		CITIMORTGAGE, INC.	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0	\$
		Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA	0	\$
Total			172	\$36,508,890.40	100%	0	\$0.00		0	\$
31408AA67		CITIMORTGAGE, INC.	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0	\$
		Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0	\$
Total			277	\$59,050,783.46	100%	0	\$0.00		0	\$
31408AA75		CITIMORTGAGE, INC.	1	\$150,500.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0	\$
Total			29	\$6,596,197.58	100%	0	\$0.00		0	\$
31408AAA8		CITIMORTGAGE, INC.	2	\$469,743.87	3.46%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,124,169.91	96.54%	0	\$0.00	NA	0	\$
Total			53	\$13,593,913.78	100%	0	\$0.00		0	\$

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31408AAC4	CITIMORTGAGE, INC.	1	\$110,000.00	7.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA	0	\$
Total		8	\$1,424,249.92	100%	0	\$0.00		0	\$
31408AAD2	CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0	\$
Total		6	\$1,581,806.65	100%	0	\$0.00		0	\$
31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0	\$
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0	\$
Total		76	\$21,593,762.67	100%	0	\$0.00		0	\$
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0	\$
Total		86	\$16,720,741.11	100%	0	\$0.00		0	\$
31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0	\$
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0	\$
Total		831	\$214,586,222.80	100%	0	\$0.00		0	\$
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0	\$
Total		500	\$123,473,784.34	100%	0	\$0.00		0	\$
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0	\$
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0	\$
Total		492	\$121,923,436.56	100%	0	\$0.00		0	\$
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0	\$
Total		12	\$3,010,501.77	100%	0	\$0.00		0	\$
31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0	\$
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0	\$
Total		209	\$48,205,257.66	100%	0	\$0.00		0	\$
31408AAP5	CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0	\$
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0	\$
Total		333	\$66,128,336.88	100%	0	\$0.00		0	\$
31408AAQ3	CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0	\$
Total		31	\$7,205,990.93	100%	0	\$0.00		0	\$

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31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0	\$
Total		12	\$2,945,143.38	100%	0	\$0.00		0	\$
31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0	\$
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0	\$
Total		254	\$44,462,156.93	100%	0	\$0.00		0	\$
31408AAT7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0	\$
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0	\$
Total		457	\$94,953,652.38	100%	0	\$0.00		0	\$
31408AAU4	CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0	\$
Total		60	\$12,920,796.27	100%	0	\$0.00		0	\$
31408AAV2	CITIMORTGAGE, INC.	1	\$172,000.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0	\$
Total		18	\$3,472,250.53	100%	0	\$0.00		0	\$
31408AAW0	Unavailable	8	\$1,151,637.13	100%	0	\$0.00	NA	0	\$
Total		8	\$1,151,637.13	100%	0	\$0.00		0	\$
31408AAX8	CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0	\$
Total		109	\$22,631,972.85	100%	0	\$0.00		0	\$
31408AAY6	CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0	\$
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0	\$
Total		220	\$46,536,625.62	100%	0	\$0.00		0	\$
31408AAZ3	CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0	\$
Total		23	\$5,241,030.13	100%	0	\$0.00		0	\$
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0	\$
Total		37	\$8,788,001.84	100%	0	\$0.00		0	\$
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0	\$
Total		28	\$6,340,304.10	100%	0	\$0.00		0	\$
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0	\$
Total		54	\$11,926,033.41	100%	0	\$0.00		0	\$

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31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0	\$
Total		51	\$12,323,424.69	100%	0	\$0.00		0	\$
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0	\$
	Unavailable	837	\$202,888,639.91	98.24%	1	\$164,178.81	NA	0	\$
Total		855	\$206,524,009.37	100%	1	\$164,178.81		0	\$
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0	\$
	Unavailable	212	\$45,661,931.91	99.66%	2	\$561,478.06	NA	0	\$
Total		213	\$45,816,361.00	100%	2	\$561,478.06		0	\$
31408APD6	Unavailable	20	\$3,743,103.37	100%	0	\$0.00	NA	0	\$
Total		20	\$3,743,103.37	100%	0	\$0.00		0	\$
31408AR28	Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0	\$
Total		20	\$3,214,659.01	100%	0	\$0.00		0	\$
31408AR36	Unavailable	30	\$4,539,351.44	100%	1	\$161,633.18	NA	0	\$
Total		30	\$4,539,351.44	100%	1	\$161,633.18		0	\$
31408ARZ5	OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA	0	\$
Total		8	\$1,279,049.80	100%	0	\$0.00		0	\$
31408ASX9	Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0	\$
Total		13	\$2,813,057.96	100%	0	\$0.00		0	\$
31408ASY7	Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0	\$
Total		17	\$3,690,100.48	100%	0	\$0.00		0	\$
31408ASZ4	Unavailable	8	\$1,123,336.58	100%	0	\$0.00	NA	0	\$
Total		8	\$1,123,336.58	100%	0	\$0.00		0	\$
31408AT59	Unavailable	13	\$2,620,613.88	100%	0	\$0.00	NA	0	\$
Total		13	\$2,620,613.88	100%	0	\$0.00		0	\$
31408AT67	Unavailable	9	\$2,003,932.87	100%	0	\$0.00	NA	0	\$
Total		9	\$2,003,932.87	100%	0	\$0.00		0	\$
31408ATC4	Unavailable	126	\$28,629,566.22	100%	0	\$0.00	NA	0	\$
Total		126	\$28,629,566.22	100%	0	\$0.00		0	\$
31408ATD2	OHIO SAVINGS BANK	2	\$136,387.68	0.61%	0	\$0.00	NA	0	\$
	Unavailable	107	\$22,284,663.13	99.39%	2	\$575,033.12	NA	0	\$
Total		109	\$22,421,050.81	100%	2	\$575,033.12		0	\$

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31408ATE0	Unavailable	70	\$12,956,980.16	100%	1	\$230,269.79	NA	0	\$
Total		70	\$12,956,980.16	100%	1	\$230,269.79		0	\$
31408ATF7	Unavailable	18	\$2,401,896.52	100%	0	\$0.00	NA	0	\$
Total		18	\$2,401,896.52	100%	0	\$0.00		0	\$
31408AUF5	Unavailable	11	\$1,998,449.33	100%	0	\$0.00	NA	0	\$
Total		11	\$1,998,449.33	100%	0	\$0.00		0	\$
31408AUG3	Unavailable	16	\$2,089,420.75	100%	0	\$0.00	NA	0	\$
Total		16	\$2,089,420.75	100%	0	\$0.00		0	\$
31408AUR9	OHIO SAVINGS BANK	7	\$1,456,466.75	3.67%	0	\$0.00	NA	0	\$
	Unavailable	183	\$38,233,127.97	96.33%	2	\$556,467.51	NA	1	\$297,26
Total		190	\$39,689,594.72	100%	2	\$556,467.51		1	\$297,26
31408AUS7	Unavailable	16	\$2,237,629.70	100%	0	\$0.00	NA	0	\$
Total		16	\$2,237,629.70	100%	0	\$0.00		0	\$
31408AUT5	Unavailable	10	\$1,398,738.68	100%	0	\$0.00	NA	0	\$
Total		10	\$1,398,738.68	100%	0	\$0.00		0	\$
31408AV23	OHIO SAVINGS BANK	9	\$898,128.47	16.75%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,465,158.93	83.25%	0	\$0.00	NA	0	\$
Total		54	\$5,363,287.40	100%	0	\$0.00		0	\$
31408AV31	Unavailable	74	\$7,419,859.60	100%	0	\$0.00	NA	0	\$
Total		74	\$7,419,859.60	100%	0	\$0.00		0	\$
31408AV49	Unavailable	11	\$1,047,943.91	100%	0	\$0.00	NA	0	\$
Total		11	\$1,047,943.91	100%	0	\$0.00		0	\$
31408AVD9	OHIO SAVINGS BANK	15	\$1,110,479.29	29.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA	0	\$
Total		54	\$3,715,709.62	100%	0	\$0.00		0	\$
31408AVE7	Unavailable	40	\$2,719,712.50	100%	0	\$0.00	NA	0	\$
Total		40	\$2,719,712.50	100%	0	\$0.00		0	\$
31408AVF4	Unavailable	28	\$1,835,791.04	100%	2	\$83,870.75	NA	1	\$45,55
Total		28	\$1,835,791.04	100%	2	\$83,870.75		1	\$45,55
31408AVQ0	Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0	\$
Total		17	\$1,564,051.19	100%	0	\$0.00		0	\$

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31408AW22	OHIO SAVINGS BANK	2	\$423,500.00	18.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,816,575.00	81.09%	0	\$0.00	NA	0	\$
Total		10	\$2,240,075.00	100%	0	\$0.00		0	\$
31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0	\$
Total		114	\$25,867,381.30	100%	0	\$0.00		0	\$
31408AWB2	Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0	\$
Total		8	\$1,086,276.56	100%	0	\$0.00		0	\$
31408AWC0	Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0	\$
Total		10	\$1,263,981.15	100%	0	\$0.00		0	\$
31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0	\$
Total		29	\$3,858,451.13	100%	0	\$0.00		0	\$
31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0	\$
Total		10	\$1,328,888.70	100%	0	\$0.00		0	\$
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0	\$
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0	\$
Total		200	\$26,153,097.44	100%	0	\$0.00		0	\$
31408AWQ9	Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0	\$
Total		57	\$7,436,825.25	100%	0	\$0.00		0	\$
31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0	\$
Total		23	\$2,933,887.87	100%	0	\$0.00		0	\$
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0	\$
Total		5	\$1,153,668.00	100%	0	\$0.00		0	\$
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,329,310.82	79.8%	1	\$191,924.36	NA	1	\$191,92
Total		11	\$1,665,872.99	100%	1	\$191,924.36		1	\$191,92
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0	\$
Total		22	\$3,479,251.50	100%	0	\$0.00		0	\$
31408AY61	Unavailable	22	\$3,286,785.64	100%	1	\$148,287.48	NA	0	\$
Total		22	\$3,286,785.64	100%	1	\$148,287.48		0	\$

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31408AZT0		Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,927,353.22	100%	0	\$0.00		0	\$
31408AZU7		Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0	\$
Total			16	\$2,063,221.70	100%	0	\$0.00		0	\$
31408B2A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0	\$
Total			149	\$30,251,911.29	100%	0	\$0.00		0	\$
31408B2B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0	\$
Total			92	\$17,957,591.39	100%	0	\$0.00		0	\$
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0	\$
Total			70	\$19,234,298.17	100%	0	\$0.00		0	\$
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0	\$
Total			14	\$1,397,181.13	100%	0	\$0.00		0	\$
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0	\$
Total			22	\$5,469,351.27	100%	0	\$0.00		0	\$
31408B2G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29	48.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,076,450.23	51.11%	0	\$0.00	NA	0	\$
Total			16	\$2,105,988.52	100%	0	\$0.00		0	\$

31408B2H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0	\$
Total		76	\$5,171,148.35	100%	0	\$0.00		0	\$
31408B2J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0	\$
Total		41	\$2,761,522.64	100%	0	\$0.00		0	\$
31408B2K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0	\$
Total		79	\$7,867,338.54	100%	0	\$0.00		0	\$
31408B2L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0	\$
Total		41	\$3,967,946.21	100%	0	\$0.00		0	\$
31408B2M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0	\$
Total		154	\$20,149,958.68	100%	0	\$0.00		0	\$
31408B2N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0	\$
Total		31	\$4,046,635.41	100%	0	\$0.00		0	\$
31408B2P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0	\$
Total		17	\$3,336,866.10	100%	0	\$0.00		0	\$

31408B2Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0	\$
Total		76	\$15,013,237.44	100%	0	\$0.00		0	\$
31408B2R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0	\$
Total		21	\$4,986,641.00	100%	0	\$0.00		0	\$
31408B2S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0	\$
Total		47	\$10,019,373.41	100%	0	\$0.00		0	\$
31408B2T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0	\$
Total		51	\$10,000,558.63	100%	0	\$0.00		0	\$
31408B2U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	\$
Total		96	\$20,004,303.89	100%	0	\$0.00		0	\$
31408B3T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0	\$
Total		18	\$3,994,331.06	100%	0	\$0.00		0	\$
31408B3U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0	\$
Total		28	\$6,784,378.00	100%	0	\$0.00		0	\$
31408B3V8		8	\$2,263,797.23	42.56%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	\$
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	\$
Total			20	\$5,318,697.23	100%	0	\$0.00	0	\$
31408B3W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	\$
Total			13	\$2,225,058.21	100%	0	\$0.00	0	\$
31408B3X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	\$
Total			23	\$3,670,151.72	100%	0	\$0.00	0	\$
31408B5U8		Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	\$
Total			11	\$2,212,750.51	100%	0	\$0.00	0	\$
31408B5V6		Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	\$
Total			36	\$6,519,067.95	100%	0	\$0.00	0	\$
31408B5W4		Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	\$
Total			15	\$1,912,775.53	100%	0	\$0.00	0	\$
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	\$
		Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	\$
Total			112	\$7,852,855.13	100%	0	\$0.00	0	\$
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	\$
		Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	\$
Total			219	\$23,450,908.32	100%	0	\$0.00	0	\$
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	\$
		Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	\$
Total			43	\$9,430,052.89	100%	0	\$0.00	0	\$
31408BCR7			134	\$18,668,544.30	83.14%	0	\$0.00	NA	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0	\$
Total			161	\$22,454,401.82	100%	0	\$0.00		0	\$
31408BCS5		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0	\$
Total			18	\$2,928,992.33	100%	0	\$0.00		0	\$
31408BCT3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0	\$
Total			22	\$3,642,851.77	100%	0	\$0.00		0	\$
31408BCU0		FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0	\$
Total			264	\$44,254,620.29	100%	0	\$0.00		0	\$
31408BCV8		FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0	\$
Total			278	\$41,054,862.66	100%	0	\$0.00		0	\$
31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0	\$
Total			46	\$2,826,392.88	100%	0	\$0.00		0	\$
31408BCX4		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0	\$
Total			65	\$6,963,967.73	100%	0	\$0.00		0	\$
31408BCY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0	\$
Total			8	\$1,826,695.71	100%	0	\$0.00		0	\$
31408BCZ9		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0	\$
Total			39	\$5,347,184.38	100%	0	\$0.00		0	\$
31408BD21		UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,888,775.00	68.21%	1	\$54,157.31	NA	0	\$

Total			29	\$4,235,150.00	100%	1	\$54,157.31		0	\$
31408BD39		UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0	\$
Total			18	\$3,020,258.00	100%	0	\$0.00		0	\$
31408BDN5		Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0	\$
Total			1	\$69,861.87	100%	0	\$0.00		0	\$
31408BDU9		UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	1	\$302,295.90	NA	0	\$
		Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0	\$
Total			56	\$8,999,669.30	100%	1	\$302,295.90		0	\$
31408BDV7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0	\$
Total			30	\$4,191,649.27	100%	0	\$0.00		0	\$
31408BDW5		UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0	\$
Total			23	\$4,000,388.69	100%	0	\$0.00		0	\$
31408BDX3		UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,942,897.40	79.74%	1	\$175,963.85	NA	0	\$
Total			32	\$3,690,449.96	100%	1	\$175,963.85		0	\$
31408BDY1		UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0	\$
Total			17	\$2,999,886.35	100%	0	\$0.00		0	\$
31408BDZ8		UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0	\$
Total			32	\$5,177,457.00	100%	0	\$0.00		0	\$

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31408BEJ3		Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0	\$
Total			1	\$45,182.68	100%	0	\$0.00		0	\$
31408BEM6		Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0	\$
Total			2	\$120,627.73	100%	0	\$0.00		0	\$
31408BEQ7		U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0	\$
Total			32	\$2,522,512.08	100%	0	\$0.00		0	\$
31408BER5		U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0	\$
Total			12	\$1,024,252.48	100%	0	\$0.00		0	\$
31408BFS2		CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0	\$
Total			33	\$2,221,732.34	100%	0	\$0.00		0	\$
31408BFT0		CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0	\$
Total			25	\$2,477,498.86	100%	0	\$0.00		0	\$
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0	\$
Total			23	\$1,414,061.29	100%	0	\$0.00		0	\$
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0	\$
Total			84	\$8,297,037.71	100%	0	\$0.00		0	\$
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0	\$
Total			31	\$3,697,540.77	100%	0	\$0.00		0	\$
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0	\$
Total			62	\$6,206,861.18	100%	0	\$0.00		0	\$
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	1	\$168,796.44	NA	1	\$168,79
Total			93	\$21,292,740.26	100%	1	\$168,796.44		1	\$168,79
31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0	\$
Total			12	\$2,510,184.37	100%	0	\$0.00		0	\$
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0	\$

Total			10	\$2,227,951.24	100%	0	\$0.00		0	\$
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0	\$
Total			25	\$3,624,061.47	100%	0	\$0.00		0	\$
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0	\$
Total			35	\$6,523,882.06	100%	0	\$0.00		0	\$
31408BHS0		HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,290,135.00	100%	0	\$0.00		0	\$
31408BHT8		HARWOOD STREET FUNDING I, LLC	22	\$5,298,584.68	100%	0	\$0.00	NA	0	\$
Total			22	\$5,298,584.68	100%	0	\$0.00		0	\$
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0	\$
Total			56	\$11,546,245.00	100%	0	\$0.00		0	\$
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0	\$
Total			18	\$3,070,760.77	100%	0	\$0.00		0	\$
31408BHW1		HARWOOD STREET FUNDING I, LLC	8	\$1,462,716.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,462,716.00	100%	0	\$0.00		0	\$
31408BJ74		U.S. BANK N.A.	3	\$258,604.32	100%	0	\$0.00	NA	0	\$
Total			3	\$258,604.32	100%	0	\$0.00		0	\$
31408BLD8		PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0	\$
Total			47	\$10,017,503.19	100%	0	\$0.00		0	\$
31408BLE6		PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0	\$
Total			48	\$10,038,781.13	100%	0	\$0.00		0	\$
31408BLF3		PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0	\$
Total			49	\$10,026,754.22	100%	0	\$0.00		0	\$
31408BLG1		PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0	\$

Total			169	\$30,010,334.41	100%	0	\$0.00		0	\$
31408BLH9		PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0	\$
Total			21	\$4,915,248.04	100%	0	\$0.00		0	\$
31408BLJ5		PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0	\$
Total			28	\$5,012,918.27	100%	0	\$0.00		0	\$
31408BLL0		PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0	\$
Total			65	\$12,645,418.38	100%	0	\$0.00		0	\$
31408BLN6		REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0	\$
Total			70	\$9,813,026.86	100%	0	\$0.00		0	\$
31408BR83		FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,123,243.14	94.15%	0	\$0.00	NA	0	\$
Total			17	\$2,255,120.88	100%	0	\$0.00		0	\$
31408BR91		FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0	\$
Total			8	\$2,189,050.00	100%	0	\$0.00		0	\$
31408BS25		FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA	0	\$
Total			48	\$2,692,147.20	100%	0	\$0.00		0	\$
31408BS33		FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,574,317.58	90.21%	0	\$0.00	NA	0	\$
Total			49	\$2,853,683.76	100%	0	\$0.00		0	\$
31408BS58		Unavailable	11	\$1,263,799.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,263,799.92	100%	0	\$0.00		0	\$
31408BS66		FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,934,815.42	96.33%	0	\$0.00	NA	0	\$
Total			29	\$4,084,815.42	100%	0	\$0.00		0	\$
31408BS74		FLAGSTAR BANK, FSB	2	\$232,000.00	5.33%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA	0	\$
Total			35	\$4,354,081.90	100%	0	\$0.00		0	\$
31408BS82		FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$746,000.00	42.4%	0	\$0.00	NA	0	\$
Total			11	\$1,759,600.00	100%	0	\$0.00		0	\$
31408BSB5		FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,119,486.86	89.97%	0	\$0.00	NA	0	\$
Total			30	\$5,690,060.84	100%	0	\$0.00		0	\$
31408BSE9		FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA	0	\$
		Unavailable	109	\$23,101,230.10	89.09%	1	\$219,736.56	NA	1	\$219,736.56
Total			123	\$25,929,419.66	100%	1	\$219,736.56		1	\$219,736.56
31408BSH2		FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0	\$
Total			50	\$8,047,156.93	100%	0	\$0.00		0	\$
31408BSK5		FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0	\$
		Unavailable	155	\$33,423,856.64	93.4%	0	\$0.00	NA	0	\$
Total			166	\$35,785,945.37	100%	0	\$0.00		0	\$
31408BSM1		FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0	\$
Total			6	\$1,100,631.17	100%	0	\$0.00		0	\$
31408BSN9		Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0	\$
Total			7	\$1,366,466.73	100%	0	\$0.00		0	\$
31408BSX7		FLAGSTAR BANK, FSB	2	\$285,515.85	38.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$462,204.19	61.82%	0	\$0.00	NA	0	\$
Total			5	\$747,720.04	100%	0	\$0.00		0	\$
31408BTB4		FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0	\$
Total			9	\$1,090,450.00	100%	0	\$0.00		0	\$
31408BTE8		FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,308,150.00	87.68%	0	\$0.00	NA	0	\$
Total			28	\$6,053,900.00	100%	0	\$0.00		0	\$
31408BTQ1		FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0	\$
Total			66	\$3,790,974.65	100%	0	\$0.00		0	\$
31408BTR9		Unavailable	6	\$1,109,009.11	100%	0	\$0.00	NA	0	\$
Total			6	\$1,109,009.11	100%	0	\$0.00		0	\$

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31408BTS7		Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0	\$
Total			36	\$7,399,115.00	100%	0	\$0.00		0	\$
31408BTT5		FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0	\$
Total			26	\$5,344,351.46	100%	0	\$0.00		0	\$
31408BTU2		FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0	\$
Total			21	\$2,059,944.88	100%	0	\$0.00		0	\$
31408BZ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0	\$
Total			19	\$5,032,779.67	100%	0	\$0.00		0	\$
31408BZ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0	\$
Total			23	\$4,968,344.00	100%	0	\$0.00		0	\$
31408BZ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0	\$
Total			94	\$19,997,293.05	100%	0	\$0.00		0	\$
31408BZ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0	\$
Total			96	\$20,109,457.78	100%	0	\$0.00		0	\$
31408BZ68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0	\$
Total			13	\$3,000,742.99	100%	0	\$0.00		0	\$
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,615,140.01	63.58%	0	\$0.00	NA	0	\$

Total			21	\$4,113,117.24	100%	0	\$0.00		0	\$
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0	\$
Total			28	\$4,908,618.86	100%	0	\$0.00		0	\$
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0	\$
Total			74	\$15,230,479.41	100%	0	\$0.00		0	\$
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0	\$
Total			8	\$1,135,318.77	100%	0	\$0.00		0	\$
31408BZZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$542,808.16	39.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$302,900.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$536,215.37	38.8%	0	\$0.00	NA	0	\$
Total			6	\$1,381,923.53	100%	0	\$0.00		0	\$
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0	\$
Total			39	\$2,517,640.75	100%	0	\$0.00		0	\$
31408C3T1		CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0	\$
Total			88	\$8,687,822.44	100%	0	\$0.00		0	\$
31408C3U8		CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0	\$
Total			269	\$46,045,428.77	100%	0	\$0.00		0	\$
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0	\$
Total			58	\$9,690,262.00	100%	0	\$0.00		0	\$

31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	1	\$56,110.99	NA	0	\$
Total			50	\$2,861,258.58	100%	1	\$56,110.99		0	\$
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0	\$
Total			14	\$1,847,794.07	100%	0	\$0.00		0	\$
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0	\$
Total			22	\$2,202,048.71	100%	0	\$0.00		0	\$
31408C3Z7		CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0	\$
Total			26	\$3,382,495.09	100%	0	\$0.00		0	\$
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0	\$
Total			52	\$12,283,599.21	100%	0	\$0.00		0	\$
31408C4P8		CCO MORTGAGE CORPORATION	11	\$2,628,348.97	100%	0	\$0.00	NA	0	\$
Total			11	\$2,628,348.97	100%	0	\$0.00		0	\$
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0	\$
Total			159	\$24,539,262.19	100%	0	\$0.00		0	\$
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0	\$
Total			37	\$4,204,196.16	100%	0	\$0.00		0	\$
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0	\$
Total			23	\$4,155,314.72	100%	0	\$0.00		0	\$
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0	\$
Total			27	\$3,769,460.52	100%	0	\$0.00		0	\$
31408C5G7		U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0	\$
Total			3	\$286,198.74	100%	0	\$0.00		0	\$
31408C5H5		U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0	\$
Total			5	\$426,963.93	100%	0	\$0.00		0	\$

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31408C5J1		U.S. BANK N.A.	5	\$522,944.47	100%	0	\$0.00	NA	0	\$
Total			5	\$522,944.47	100%	0	\$0.00		0	\$
31408C5K8		U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0	\$
Total			7	\$426,727.67	100%	0	\$0.00		0	\$
31408C5M4		U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0	\$
Total			4	\$426,570.17	100%	0	\$0.00		0	\$
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0	\$
Total			9	\$1,382,059.88	100%	0	\$0.00		0	\$
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0	\$
Total			17	\$2,333,999.40	100%	0	\$0.00		0	\$
31408C5Z5		Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0	\$
Total			22	\$3,610,401.92	100%	0	\$0.00		0	\$
31408C6A9		Unavailable	67	\$12,655,283.39	100%	1	\$151,454.80	NA	1	\$151,45
Total			67	\$12,655,283.39	100%	1	\$151,454.80		1	\$151,45
31408C6B7		OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0	\$
		Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0	\$
Total			167	\$33,207,181.21	100%	0	\$0.00		0	\$
31408C6C5		Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0	\$
Total			42	\$8,682,403.49	100%	0	\$0.00		0	\$
31408C6D3		Unavailable	43	\$10,588,789.57	100%	1	\$146,964.79	NA	1	\$146,96
Total			43	\$10,588,789.57	100%	1	\$146,964.79		1	\$146,96
31408C6E1		OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0	\$
		Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0	\$
Total			453	\$100,313,977.57	100%	0	\$0.00		0	\$
31408C6F8		OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0	\$
Total			133	\$29,632,211.20	100%	0	\$0.00		0	\$
31408C6H4			26	\$6,257,558.02	100%	0	\$0.00	NA	0	\$

		CHEVY CHASE BANK FSB								
Total			26	\$6,257,558.02	100%	0	\$0.00	0	\$	
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0	\$
Total			69	\$16,395,661.00	100%	0	\$0.00	0	\$	
31408C6K7		CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0	\$
Total			10	\$1,579,879.03	100%	0	\$0.00	0	\$	
31408C6L5		BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0	\$
Total			22	\$2,147,302.08	100%	0	\$0.00	0	\$	
31408C6M3		BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0	\$
Total			28	\$3,635,409.93	100%	0	\$0.00	0	\$	
31408C6N1		BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0	\$
Total			20	\$4,627,352.33	100%	0	\$0.00	0	\$	
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0	\$
Total			11	\$2,480,056.70	100%	0	\$0.00	0	\$	
31408C6Q4		BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0	\$
Total			81	\$21,891,576.70	100%	0	\$0.00	0	\$	
31408C6R2		BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0	\$
Total			15	\$2,515,012.09	100%	0	\$0.00	0	\$	
31408C6T8		BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0	\$
Total			14	\$2,668,933.87	100%	0	\$0.00	0	\$	
31408CA22		HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0	\$
Total			57	\$10,001,068.94	100%	0	\$0.00	0	\$	
31408CA30		HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0	\$
Total			43	\$8,000,369.89	100%	0	\$0.00	0	\$	

31408CA48	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,539,307.10	96.93%	1	\$62,066.09	NA	1	\$62,06
Total		76	\$14,999,507.10	100%	1	\$62,066.09		1	\$62,06
31408CA55	Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0	\$
Total		48	\$8,902,247.50	100%	0	\$0.00		0	\$
31408CA63	HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0	\$
Total		32	\$6,000,366.41	100%	0	\$0.00		0	\$
31408CA71	HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0	\$
Total		86	\$14,999,809.93	100%	0	\$0.00		0	\$
31408CA89	HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0	\$
Total		38	\$10,002,918.98	100%	0	\$0.00		0	\$
31408CA97	Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0	\$
Total		21	\$4,605,936.06	100%	0	\$0.00		0	\$
31408CAM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0	\$
Total		130	\$23,791,866.95	100%	0	\$0.00		0	\$
31408CAP1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0	\$
Total		10	\$2,247,233.96	100%	0	\$0.00		0	\$
31408CAQ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0	\$
Total		11	\$1,757,008.89	100%	0	\$0.00		0	\$
31408CAR7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0	\$
Total		77	\$20,000,311.79	100%	0	\$0.00		0	\$

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31408CAS5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0	\$
Total		45	\$10,000,289.79	100%	0	\$0.00		0	\$
31408CAT3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0	\$
Total		85	\$20,000,485.55	100%	0	\$0.00		0	\$
31408CAU0	HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0	\$
Total		74	\$14,999,523.00	100%	0	\$0.00		0	\$
31408CAV8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0	\$
Total		46	\$9,999,389.98	100%	0	\$0.00		0	\$
31408CAY2	HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0	\$
Total		35	\$10,002,283.64	100%	0	\$0.00		0	\$
31408CAZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0	\$
Total		81	\$19,999,361.27	100%	0	\$0.00		0	\$
31408CB39	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	\$
Total		14	\$1,999,885.95	100%	0	\$0.00		0	\$
31408CBA3	Unavailable	7	\$1,597,037.81	100%	1	\$357,517.67	NA	1	\$357,51
Total		7	\$1,597,037.81	100%	1	\$357,517.67		1	\$357,51
31408CBC9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	\$
Total		43	\$10,000,481.04	100%	0	\$0.00		0	\$
31408CBD7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	\$

Total			48	\$10,000,892.21	100%	0	\$0.00		0	\$
31408CBE5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	\$
	Unavailable		41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	\$
Total			47	\$10,000,359.16	100%	0	\$0.00		0	\$
31408CBF2	HSBC MORTGAGE CORPORATION (USA)		3	\$464,038.58	5.16%	0	\$0.00	NA	0	\$
	Unavailable		42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	\$
Total			45	\$9,000,860.50	100%	0	\$0.00		0	\$
31408CBG0	HSBC MORTGAGE CORPORATION (USA)		33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	\$
Total			54	\$7,999,300.00	100%	0	\$0.00		0	\$
31408CBH8	HSBC MORTGAGE CORPORATION (USA)		22	\$5,023,100.00	71.76%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	\$
Total			29	\$6,999,850.00	100%	0	\$0.00		0	\$
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)		10	\$1,157,530.10	38.57%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,843,350.00	61.43%	0	\$0.00	NA	0	\$
Total			22	\$3,000,880.10	100%	0	\$0.00		0	\$
31408CBK1	HSBC MORTGAGE CORPORATION (USA)		26	\$5,578,500.00	46.49%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,421,480.46	53.51%	0	\$0.00	NA	0	\$
Total			52	\$11,999,980.46	100%	0	\$0.00		0	\$
31408CBL9	HSBC MORTGAGE CORPORATION (USA)		17	\$3,027,545.00	30.27%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,973,050.00	69.73%	0	\$0.00	NA	0	\$
Total			53	\$10,000,595.00	100%	0	\$0.00		0	\$
31408CBM7	HSBC MORTGAGE CORPORATION (USA)		13	\$2,574,800.00	42.91%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,425,350.00	57.09%	0	\$0.00	NA	0	\$