

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
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%	1	\$269,687.12	NA	0	
Total			201	\$50,346,570.00	100%	1	\$269,687.12		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 LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	
		Unavailable	422	\$94,521,050.28	94.51%	9	\$2,394,391.51	NA	0	

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Total			451	\$100,006,441.66	100%	9	\$2,394,391.51		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			16	\$2,395,787.59	22.79%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	3	\$696,353.28	NA	0
Total			522	\$120,032,511.89	100%	3	\$696,353.28		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%	1	\$83,909.31	NA	0
Total			107	\$10,453,281.77	100%	1	\$83,909.31		0
31407X5R8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	1	\$139,658.09	NA	0
		Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0
Total			102	\$13,374,681.05	100%	1	\$139,658.09		0
31407X5S6		COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	1	\$484,000.00	NA	0
		Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0
Total			206	\$50,001,411.80	100%	1	\$484,000.00		0
31407X5T4		COUNTRYWIDE	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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%	2	\$220,140.69	NA	0
Total			109	\$14,195,137.59	100%	2	\$220,140.69		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%	1	\$106,182.31	NA	0
Total			51	\$8,912,943.21	100%	1	\$106,182.31		0

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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%	1	\$49,754.24	NA	0
Total		173	\$10,561,712.52	100%	1	\$49,754.24		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%	1	\$110,056.43	NA	0
	Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0
Total		66	\$8,395,288.71	100%	1	\$110,056.43		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%	1	\$159,860.60	NA	0
Total		49	\$9,307,241.92	100%	1	\$159,860.60		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

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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%	2	\$477,825.43	NA	0
Total			702	\$150,503,295.85	100%	2	\$477,825.43		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%	1	\$179,286.00	NA	0
		Unavailable	42	\$8,586,874.00	46.25%	1	\$135,905.04	NA	0
Total			93	\$18,566,290.00	100%	2	\$315,191.04		0
31407X6X4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	1	\$88,800.00	NA	0
		Unavailable	39	\$7,992,332.00	55.1%	1	\$239,995.00	NA	0
Total			70	\$14,504,379.00	100%	2	\$328,795.00		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
31407X6Z9		COUNTRYWIDE	74	\$15,437,280.00	58.61%	4	\$871,239.84	NA	1 \$308

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		HOME LOANS, INC.								
		Unavailable	49	\$10,900,159.00	41.39%	1	\$216,000.00	NA	0	
Total			123	\$26,337,439.00	100%	5	\$1,087,239.84		1	\$308
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%	2	\$262,332.87	NA	0	
Total			182	\$23,564,492.65	100%	2	\$262,332.87		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%	1	\$311,606.39	NA	0	
Total			196	\$50,061,967.85	100%	1	\$311,606.39		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 LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	

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		Unavailable	378	\$86,930,267.48	87.56%	1	\$249,318.13	NA	0
Total			438	\$99,284,379.87	100%	1	\$249,318.13		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%	1	\$200,601.11	NA	0
Total			436	\$104,186,696.86	100%	1	\$200,601.11		0
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	1	\$153,666.91	NA	0
		Unavailable	41	\$5,953,130.98	72.42%	1	\$144,209.24	NA	0
Total			58	\$8,220,661.98	100%	2	\$297,876.15		0
31407XAF8		Unavailable	19	\$4,577,121.34	100%	0	\$0.00	NA	0
Total			19	\$4,577,121.34	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
31407XAL5		Unavailable	11	\$2,078,781.00	100%	0	\$0.00	NA	0
Total			11	\$2,078,781.00	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%	2	\$430,749.11	NA	0
Total			28	\$4,646,055.08	100%	2	\$430,749.11		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			7	\$931,137.84	69.62%	0	\$0.00	NA	0

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		BANK OF AMERICA NA							
		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
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%	1	\$172,806.74	NA	0
		Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0
Total			105	\$23,188,525.38	100%	1	\$172,806.74		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%	1	\$153,016.60	NA	0
Total			13	\$1,049,792.64	100%	1	\$153,016.60		0
31407XEA5		BANK OF AMERICA	1	\$127,506.97	3.42%	0	\$0.00	NA	0

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	NA								
	Unavailable	30	\$3,595,384.50	96.58%	1	\$118,129.44	NA	0	
Total		31	\$3,722,891.47	100%	1	\$118,129.44		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%	1	\$160,719.00	NA	0	
	Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0	
Total		162	\$30,231,429.30	100%	1	\$160,719.00		0	
31407XFF3	CHASE HOME FINANCE	503	\$111,111,059.95	100%	1	\$161,780.75	NA	0	
Total		503	\$111,111,059.95	100%	1	\$161,780.75		0	
31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0	
Total		220	\$42,745,620.50	100%	0	\$0.00		0	
31407XG21	CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0	
Total		12	\$2,535,559.92	100%	0	\$0.00		0	
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0	
Total		21	\$4,966,120.00	100%	0	\$0.00		0	
31407XL25	Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0	
Total		24	\$2,621,695.49	100%	0	\$0.00		0	
31407XL33	Unavailable	20	\$3,754,542.45	100%	0	\$0.00	NA	0	
Total		20	\$3,754,542.45	100%	0	\$0.00		0	
31407XL41	Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0	
Total		11	\$1,072,057.90	100%	0	\$0.00		0	

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31407XL66	Unavailable	20	\$3,209,511.66	100%	0	\$0.00	NA	0
Total		20	\$3,209,511.66	100%	0	\$0.00		0
31407XL74	Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0
Total		64	\$6,831,723.86	100%	0	\$0.00		0
31407XL82	Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0
Total		46	\$5,189,246.65	100%	0	\$0.00		0
31407XL90	Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0
Total		6	\$1,014,816.00	100%	0	\$0.00		0
31407XLC3	Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0
Total		8	\$1,910,966.47	100%	0	\$0.00		0
31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0
Total		24	\$4,408,884.17	100%	0	\$0.00		0
31407XLE9	Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0
Total		14	\$2,292,740.10	100%	0	\$0.00		0
31407XLF6	Unavailable	19	\$1,050,549.83	100%	1	\$58,417.65	NA	0
Total		19	\$1,050,549.83	100%	1	\$58,417.65		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

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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
31407XLY5	Unavailable	14	\$3,098,575.90	100%	0	\$0.00	NA	0
Total		14	\$3,098,575.90	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
31407XMA6	Unavailable	9	\$1,159,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,159,900.00	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
31407XP70	Unavailable	4	\$711,948.81	100%	0	\$0.00	NA	0
Total		4	\$711,948.81	100%	0	\$0.00		0
31407XRN3	Unavailable	6	\$618,199.31	100%	0	\$0.00	NA	0
Total		6	\$618,199.31	100%	0	\$0.00		0

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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%	2	\$256,399.36	NA	1	\$127
Total		802	\$110,574,217.33	100%	2	\$256,399.36		1	\$127
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%	1	\$283,535.50	NA	1	\$283
Total		223	\$49,224,943.03	100%	1	\$283,535.50		1	\$283
31407Y6V6	CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0	
	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%	2	\$548,709.56	NA	1	\$199
	Unavailable	1,199	\$294,210,238.39	66.64%	1	\$261,043.31	NA	0	
Total		1,806	\$441,478,536.38	100%	3	\$809,752.87		1	\$199
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	

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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%	2	\$251,536.78	NA	0	
Total		234	\$32,402,028.92	100%	2	\$251,536.78		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%	1	\$163,483.58	NA	0	
Total		60	\$12,646,924.00	100%	1	\$163,483.58		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%	1	\$51,423.72	NA	0	
Total		231	\$14,858,923.73	100%	1	\$51,423.72		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	

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31407Y7L7	Unavailable	18	\$3,469,994.06	100%	1	\$198,392.05	NA	0
Total		18	\$3,469,994.06	100%	1	\$198,392.05		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%	1	\$251,933.26	NA	0
Total		76	\$13,518,525.00	100%	1	\$251,933.26		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%	1	\$109,641.90	NA	0
	Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0
Total		116	\$14,725,540.21	100%	1	\$109,641.90		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
	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

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		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%	2	\$331,242.55	NA	0
		Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0
Total			55	\$10,998,596.67	100%	2	\$331,242.55		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%	2	\$435,824.67	NA	0
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0
Total			60	\$13,073,119.80	100%	2	\$435,824.67		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%	1	\$191,160.08	NA	0
Total			61	\$14,226,945.25	100%	1	\$191,160.08		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%	1	\$194,942.52	NA	0
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0
Total			56	\$14,873,069.91	100%	1	\$194,942.52		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

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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%	1	\$144,333.97	NA	0
Total		78	\$17,897,245.39	100%	1	\$144,333.97		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%	2	\$156,337.12	NA	0
Total		200	\$13,064,984.31	100%	2	\$156,337.12		0
31407YAQ2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	1	\$58,386.34	NA	0
	Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0
Total		167	\$11,543,612.50	100%	1	\$58,386.34		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%	1	\$119,256.39	NA	0
Total		61	\$8,062,104.54	100%	1	\$119,256.39		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%	1	\$67,110.21	NA	0
Total		9	\$596,580.71	100%	1	\$67,110.21		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

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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
31407YB73	Unavailable	3	\$263,914.34	100%	0	\$0.00	NA	0
Total		3	\$263,914.34	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
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

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31407YBD0	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.59%	0	\$0.00	NA	0
	Unavailable	4	\$936,924.89	82.41%	0	\$0.00	NA	0
Total		5	\$1,136,924.89	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%	2	\$149,347.20	NA	0
Total		127	\$8,541,157.43	100%	2	\$149,347.20		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%	1	\$130,407.96	NA	0
	Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0
Total		32	\$4,232,415.78	100%	1	\$130,407.96		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%	1	\$287,740.27	NA	0
Total		597	\$130,416,961.92	100%	1	\$287,740.27		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%	4	\$1,079,758.01	NA	0
Total		582	\$141,489,684.86	100%	4	\$1,079,758.01		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%	1	\$228,132.11	NA	0
Total		175	\$50,015,849.00	100%	1	\$228,132.11		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%	1	\$232,688.00	NA	0
	Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0
Total		119	\$20,553,462.00	100%	1	\$232,688.00		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%	1	\$62,804.80	NA	0
Total		13	\$1,156,821.81	100%	1	\$62,804.80		0
31407YBS7	COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	1	\$233,936.15	NA	0
	Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0
Total		18	\$4,242,832.59	100%	1	\$233,936.15		0
31407YBT5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	1	\$172,573.67	NA	0
	Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0
Total		118	\$24,003,575.38	100%	1	\$172,573.67		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
31407YBW8	COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	15.78%	0	\$0.00	NA	0
	Unavailable	11	\$1,414,551.56	84.22%	0	\$0.00	NA	0
Total		13	\$1,679,551.56	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		COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0
		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%	1	\$381,457.21	NA	0
		Unavailable	95	\$19,349,829.56	61.55%	1	\$160,550.77	NA	0
Total			146	\$31,439,898.24	100%	2	\$542,007.98		0
31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	1	\$209,844.28	NA	0
		Unavailable	31	\$6,493,912.96	60.52%	1	\$245,882.53	NA	0
Total			49	\$10,730,198.96	100%	2	\$455,726.81		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%	1	\$190,525.97	NA	0
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0
Total			60	\$14,016,641.24	100%	1	\$190,525.97		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%	1	\$334,110.89	NA	0
Total			46	\$9,098,554.07	100%	1	\$334,110.89		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

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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
31407YCH0		Unavailable	1	\$163,261.50	100%	0	\$0.00	NA	0
Total			1	\$163,261.50	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
31407YCN7		Unavailable	3	\$339,110.00	100%	0	\$0.00	NA	0
Total			3	\$339,110.00	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

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		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
31407YCX5		COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0
		Unavailable	55	\$8,048,781.23	93%	4	\$520,215.53	NA	0
Total			60	\$8,654,381.23	100%	4	\$520,215.53		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
31407YCZO		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%	2	\$344,636.57	NA	0
		Unavailable	38	\$9,108,535.03	52.05%	1	\$246,893.34	NA	0
Total			77	\$17,498,915.03	100%	3	\$591,529.91		0
31407YD63		COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	2	\$192,945.45	NA	0
		Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0
Total			244	\$24,082,249.18	100%	2	\$192,945.45		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

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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%	1	\$360,625.57	NA	0
Total			39	\$10,999,988.22	100%	1	\$360,625.57		0
31407YD97		COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0
		Unavailable	86	\$5,216,719.18	53.48%	2	\$115,496.01	NA	0
Total			163	\$9,754,985.44	100%	2	\$115,496.01		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%	1	\$99,207.97	NA	0
Total			991	\$210,173,651.21	100%	1	\$99,207.97		0
31407YDF3		COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	1	\$134,453.65	NA	0
		Unavailable	563	\$137,382,547.52	79.36%	1	\$309,944.88	NA	0
Total			714	\$173,107,638.22	100%	2	\$444,398.53		0
31407YDG1		COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	1	\$94,254.81	NA	0
		Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0
Total			103	\$13,382,585.71	100%	1	\$94,254.81		0

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31407YDH9	COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	3	\$456,410.18	NA	0
	Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0
Total		179	\$24,298,227.35	100%	3	\$456,410.18		0
31407YDJ5	COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	4	\$1,099,842.66	NA	0
	Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0
Total		228	\$50,018,570.75	100%	4	\$1,099,842.66		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%	1	\$98,859.29	NA	0
Total		98	\$20,003,079.50	100%	1	\$98,859.29		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	\$86,513.28	NA	0
	Unavailable	322	\$76,762,198.34	76.76%	10	\$2,404,101.15	NA	0
Total		424	\$100,001,422.97	100%	11	\$2,490,614.43		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%	2	\$540,693.89	NA	0
Total		678	\$139,045,915.45	100%	2	\$540,693.89		0
31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0

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		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
31407YDW6		COUNTRYWIDE HOME LOANS, INC.	1	\$77,466.00	5.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,184.43	94.94%	1	\$90,162.51	NA	0
Total			8	\$1,530,650.43	100%	1	\$90,162.51		0
31407YDX4		Unavailable	190	\$40,010,988.54	100%	2	\$362,364.76	NA	0
Total			190	\$40,010,988.54	100%	2	\$362,364.76		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%	3	\$959,149.54	NA	0
Total			173	\$50,007,171.00	100%	3	\$959,149.54		0
31407YDZ9		COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	2	\$427,364.68	NA	0
		Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0
Total			293	\$50,001,032.10	100%	2	\$427,364.68		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
31407YEA3		COUNTRYWIDE HOME LOANS, INC.	3	\$538,730.50	22.21%	1	\$161,494.67	NA	0
		Unavailable	9	\$1,886,483.77	77.79%	0	\$0.00	NA	0
Total			12	\$2,425,214.27	100%	1	\$161,494.67		0
31407YEB1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	1	\$113,241.41	NA	0
		Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0
Total			93	\$12,087,259.37	100%	1	\$113,241.41		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

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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%	0	\$0.00	NA	0
Total		56	\$11,541,884.71	100%	0	\$0.00		0
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%	3	\$605,087.81	NA	0
Total		411	\$92,882,008.73	100%	3	\$605,087.81		0
31407YEL9	COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	1	\$203,745.55	NA	0
	Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0
Total		134	\$29,861,755.75	100%	1	\$203,745.55		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%	2	\$251,811.39	NA	0
Total		281	\$37,105,024.61	100%	2	\$251,811.39		0
31407YEP0	COUNTRYWIDE	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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%	1	\$187,328.03	NA	0
		Unavailable	764	\$184,599,403.59	68.77%	4	\$634,710.27	NA	0
Total			1,134	\$268,422,551.79	100%	5	\$822,038.30		0
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	3	\$320,370.75	NA	0
		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0
Total			232	\$30,691,223.09	100%	3	\$320,370.75		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%	2	\$268,698.22	NA	0
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0
Total			291	\$38,163,603.76	100%	2	\$268,698.22		0
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	1	\$72,941.42	NA	0
		Unavailable	92	\$5,940,559.84	41.49%	4	\$263,251.60	NA	0
Total			222	\$14,318,863.84	100%	5	\$336,193.02		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

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		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%	1	\$292,999.65	NA	0
Total			92	\$18,795,067.00	100%	1	\$292,999.65		0
31407YF38		COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	1	\$238,808.03	NA	0
		Unavailable	141	\$33,970,397.94	67.94%	10	\$2,884,614.41	NA	0
Total			212	\$50,003,216.94	100%	11	\$3,123,422.44		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
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%	1	\$42,260.25	NA	0
	Unavailable		35	\$5,494,438.96	50.33%	0	\$0.00	NA	0
Total			72	\$10,916,312.96	100%	1	\$42,260.25		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 LOANS, INC.		11	\$1,060,760.00	46.05%	0	\$0.00	NA	0
	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%	1	\$180,155.51	NA	0
	Unavailable		27	\$5,841,955.66	37.9%	1	\$168,388.33	NA	0
Total			72	\$15,413,220.90	100%	2	\$348,543.84		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%	1	\$88,644.36	NA	0
Total			41	\$4,070,552.16	100%	1	\$88,644.36		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%	2	\$396,856.43	NA	0
	Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0
Total		298	\$63,983,359.84	100%	2	\$396,856.43		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%	1	\$261,809.18	NA	0
Total		365	\$86,612,440.93	100%	1	\$261,809.18		0
31407YFY0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	1	\$170,977.58	NA	0
	Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0
Total		72	\$15,205,961.27	100%	1	\$170,977.58		0
31407YFZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	1	\$287,200.00	NA	0
	Unavailable	55	\$10,204,730.00	34.23%	2	\$415,079.85	NA	0
Total		158	\$29,813,209.00	100%	3	\$702,279.85		0
31407YG29	COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0
	Unavailable	49	\$7,237,709.44	61%	1	\$36,830.37	NA	0
Total		86	\$11,864,894.68	100%	1	\$36,830.37		0
31407YG37	COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	1	\$175,555.13	NA	0
	Unavailable	230	\$45,464,657.01	75.23%	3	\$651,142.83	NA	0
Total		308	\$60,435,608.01	100%	4	\$826,697.96		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

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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%	1	\$139,637.35	NA	0
	Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0
Total		156	\$20,481,345.34	100%	1	\$139,637.35		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
31407YGC7	COUNTRYWIDE HOME LOANS, INC.	1	\$205,000.00	15.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,091,505.70	84.19%	0	\$0.00	NA	0
Total		7	\$1,296,505.70	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%	3	\$415,822.92	NA	0
Total		167	\$22,607,439.68	100%	3	\$415,822.92		0
31407YGE3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	1	\$68,769.88	NA	0
	Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0
Total		257	\$30,936,084.90	100%	1	\$68,769.88		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	2	\$223,834.01	10.4%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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%	1	\$326,170.97	NA	0
		Unavailable	142	\$28,408,942.87	80.63%	1	\$151,570.41	NA	0
Total			178	\$35,233,880.23	100%	2	\$477,741.38		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
31407YGQ6		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

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		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%	1	\$71,740.19	NA	0
Total			114	\$10,045,784.79	100%	1	\$71,740.19		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
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%	1	\$307,533.78	NA	0
Total			42	\$7,614,115.67	100%	1	\$307,533.78		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%	2	\$448,770.04	NA	0
		Unavailable	57	\$13,829,627.45	69.57%	1	\$233,754.17	NA	0
Total			85	\$19,877,737.45	100%	3	\$682,524.21		0
31407YH44		Unavailable	25	\$5,109,069.72	100%	1	\$57,709.17	NA	0
Total			25	\$5,109,069.72	100%	1	\$57,709.17		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

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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%	1	\$209,176.97	NA	0
Total		284	\$66,173,462.08	100%	1	\$209,176.97		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%	2	\$553,671.16	NA	0
	Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0
Total		60	\$14,965,037.09	100%	2	\$553,671.16		0
31407YHF9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	1	\$220,400.00	NA	0
	Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0
Total		75	\$17,412,307.71	100%	1	\$220,400.00		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%	4	\$1,017,503.18	NA	0

Total			323	\$75,005,187.98	100%	4	\$1,017,503.18		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	COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0	
	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%	1	\$260,098.49	NA	0	
Total		35	\$7,045,908.60	100%	1	\$260,098.49		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	

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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 LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0
	Unavailable	110	\$14,598,530.45	87.57%	1	\$145,040.80	NA	0
Total		124	\$16,670,320.45	100%	1	\$145,040.80		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%	1	\$277,460.50	NA	0
Total		44	\$11,399,624.66	100%	1	\$277,460.50		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

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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%	1	\$79,417.33	NA	0
Total		93	\$6,047,468.38	100%	1	\$79,417.33		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%	4	\$839,839.47	NA	0
Total		60	\$13,341,630.66	100%	4	\$839,839.47		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%	2	\$394,611.93	NA	0
Total		271	\$49,522,291.02	100%	2	\$394,611.93		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	COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0
	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%	1	\$123,290.13	NA	0
	Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0
Total		130	\$21,121,362.41	100%	1	\$123,290.13		0

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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%	1	\$239,742.41	NA	0
	Unavailable	350	\$84,608,080.02	92.2%	1	\$178,761.22	NA	0
Total		379	\$91,762,320.02	100%	2	\$418,503.63		0
31407YJP5	COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0
	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%	4	\$504,347.95	NA	1 \$155
Total		88	\$11,251,656.28	100%	4	\$504,347.95		1 \$155
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%	1	\$299,504.63	NA	0
		Unavailable	345	\$83,909,575.62	85.79%	3	\$770,881.06	NA	0
Total			400	\$97,813,805.62	100%	4	\$1,070,385.69		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%	3	\$733,025.78	NA	0
Total			108	\$14,347,774.98	100%	3	\$733,025.78		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

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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%	2	\$194,483.03	NA	0
Total		66	\$6,609,192.06	100%	2	\$194,483.03		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%	3	\$662,208.50	NA	0
	Unavailable	149	\$34,356,059.63	72.93%	1	\$260,427.85	NA	0
Total		205	\$47,109,522.79	100%	4	\$922,636.35		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%	1	\$245,926.30	NA	0
Total		339	\$82,092,317.48	100%	1	\$245,926.30		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		1	\$43,496.11	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
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%	1	\$109,452.52	NA	0
Total			94	\$18,757,761.00	100%	1	\$109,452.52		0
31407YKQ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	1	\$95,014.92	NA	0
		Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0
Total			136	\$13,382,211.99	100%	1	\$95,014.92		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%	1	\$93,378.94	NA	0
Total			179	\$24,913,393.46	100%	1	\$93,378.94		0
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	1	\$243,143.22	NA	0
		Unavailable	123	\$27,646,654.14	72.2%	1	\$251,649.23	NA	0
Total			167	\$38,293,627.14	100%	2	\$494,792.45		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%	1	\$59,694.31	NA	0
Total			59	\$3,851,402.16	100%	1	\$59,694.31		0
31407YKX6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0

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		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%	1	\$174,103.57	NA	0
		Unavailable	351	\$85,211,784.99	89.32%	2	\$564,822.17	NA	0
Total			395	\$95,404,120.04	100%	3	\$738,925.74		0
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%	2	\$526,343.78	NA	0
Total			87	\$18,938,123.20	100%	2	\$526,343.78		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%	1	\$86,400.00	NA	0
Total			85	\$18,802,511.00	100%	1	\$86,400.00		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%	2	\$280,511.37	NA	0
		Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0
Total			253	\$50,002,534.52	100%	2	\$280,511.37		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

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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	4	\$491,505.00	41.04%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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%	1	\$351,249.08	NA	0
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0
Total			97	\$21,403,445.06	100%	1	\$351,249.08		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%	1	\$136,752.28	NA	0
Total			23	\$2,966,407.00	100%	1	\$136,752.28		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%	4	\$578,180.80	NA	0
Total			83	\$12,956,854.31	100%	4	\$578,180.80		0
31407YLV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0

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		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
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
31407YM71		Unavailable	2	\$324,860.47	100%	0	\$0.00	NA	0
Total			2	\$324,860.47	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%	2	\$195,351.05	NA	0
		Unavailable	236	\$54,483,013.93	76.74%	5	\$1,559,896.49	NA	0

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Total			308	\$71,000,755.93	100%	7	\$1,755,247.54		0
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%	2	\$282,461.97	NA	0
Total			165	\$21,571,031.11	100%	2	\$282,461.97		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%	1	\$286,338.19	NA	0
Total			25	\$5,387,540.00	100%	1	\$286,338.19		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%	1	\$92,110.75	NA	0
Total			95	\$9,323,965.65	100%	1	\$92,110.75		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%	4	\$611,696.13	NA	0
Total			483	\$88,921,803.82	100%	4	\$611,696.13		0

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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%	2	\$573,747.86	NA	0
	Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0
Total		161	\$31,519,266.58	100%	2	\$573,747.86		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%	1	\$157,843.07	NA	0
	Unavailable	240	\$56,314,860.06	82.09%	1	\$184,948.54	NA	0
Total		289	\$68,602,404.06	100%	2	\$342,791.61		0
31407YMT3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,224.75	100%	0	\$0.00	NA	0
Total		1	\$131,224.75	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
31407YMY2	Unavailable	3	\$308,035.44	100%	0	\$0.00	NA	0
Total		3	\$308,035.44	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

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		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%	1	\$123,620.46	NA	0
		Unavailable	61	\$8,888,940.48	64.78%	1	\$92,302.69	NA	0
Total			93	\$13,722,163.48	100%	2	\$215,923.15		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%	1	\$123,553.55	NA	0

Total			108	\$14,165,639.18	100%	1	\$123,553.55		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%	1	\$153,768.20	NA	0	
Total		111	\$24,004,490.10	100%	1	\$153,768.20		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%	1	\$214,187.21	NA	0	
Total		61	\$12,754,233.50	100%	1	\$214,187.21		0	
31407YNT2	COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	1	\$108,226.52	NA	0	
	Unavailable	796	\$174,552,317.53	89.96%	3	\$584,274.81	NA	0	
Total		899	\$194,042,743.91	100%	4	\$692,501.33		0	
31407YNU9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	1	\$147,083.63	NA	0	
	Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0	
Total		574	\$136,913,243.99	100%	1	\$147,083.63		0	
31407YNV7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	1	\$123,306.45	NA	0	
	Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0	
Total		122	\$20,967,103.43	100%	1	\$123,306.45		0	

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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%	3	\$741,080.64	NA	0
	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0
Total		73	\$14,181,249.78	100%	3	\$741,080.64		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%	1	\$147,820.43	NA	0
Total		86	\$19,096,971.00	100%	1	\$147,820.43		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
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

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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%	3	\$449,120.00	NA	0
	Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0
Total		138	\$28,799,365.64	100%	3	\$449,120.00		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%	1	\$95,496.54	NA	0
Total		147	\$14,531,523.19	100%	1	\$95,496.54		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%	2	\$433,845.41	NA	0
Total		231	\$50,799,471.83	100%	2	\$433,845.41		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	COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0
	Unavailable	45	\$10,129,727.00	91.45%	1	\$172,887.99	NA	0
Total		50	\$11,076,227.00	100%	1	\$172,887.99		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%	1	\$95,381.75	NA	0

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		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0
Total			83	\$16,743,845.00	100%	1	\$95,381.75		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
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%	1	\$100,558.72	NA	0
Total			109	\$10,893,432.53	100%	1	\$100,558.72		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%	2	\$256,082.24	NA	0
Total			91	\$11,695,780.31	100%	2	\$256,082.24		0

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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%	1	\$304,502.93	NA	0
Total		249	\$52,044,305.44	100%	1	\$304,502.93		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%	1	\$332,392.45	NA	0
Total		336	\$80,267,343.29	100%	1	\$332,392.45		0
31407YPY9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	1	\$222,369.37	NA	0
	Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0
Total		62	\$11,066,294.32	100%	1	\$222,369.37		0
31407YPZ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0
	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%	1	\$300,843.12	NA	0
	Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0
Total		101	\$20,009,564.23	100%	1	\$300,843.12		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	51	\$5,050,874.18	32.61%	1	\$91,445.69	NA	0

		HOME LOANS, INC.							
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0
Total			157	\$15,488,715.97	100%	1	\$91,445.69		0
31407YQ77		COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	1	\$73,476.79	NA	0
		Unavailable	116	\$7,229,883.59	65.5%	1	\$79,067.29	NA	0
Total			179	\$11,038,615.59	100%	2	\$152,544.08		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%	1	\$151,198.12	NA	0
Total			53	\$9,930,077.29	100%	1	\$151,198.12		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		COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,465,684.89	97.36%	1	\$58,315.75	NA	0
Total			41	\$8,694,942.97	100%	1	\$58,315.75		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%	1	\$190,632.42	NA	0
Total			24	\$4,192,461.63	100%	1	\$190,632.42		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			77	\$13,579,810.20	65.64%	1	\$213,153.24	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0	
Total			110	\$20,688,808.20	100%	1	\$213,153.24		0	
31407YQX0		COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	3	\$695,279.87	NA	0	
		Unavailable	107	\$24,827,597.11	52.66%	4	\$1,087,172.60	NA	0	
Total			205	\$47,147,738.11	100%	7	\$1,782,452.47		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%	0	\$0.00	NA	0	
Total			629	\$151,999,622.78	100%	0	\$0.00		0	
31407YR68		Unavailable	7,520	\$1,819,436,593.30	100%	7	\$1,617,470.38	NA	3	\$685
Total			7,520	\$1,819,436,593.30	100%	7	\$1,617,470.38		3	\$685
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		COUNTRYWIDE HOME LOANS, INC.	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0	
		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			6	\$520,710.00	21.78%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		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%	1	\$178,827.50	NA	0
Total			98	\$13,948,919.28	100%	1	\$178,827.50		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%	1	\$65,379.44	NA	0
Total			1,386	\$217,621,567.61	100%	1	\$65,379.44		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
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
31407YVR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,072,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,072,700.00	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
		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
31407YXK0		Unavailable	2	\$200,415.57	100%	0	\$0.00	NA	0
Total			2	\$200,415.57	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

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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
	Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0
Total		56	\$9,435,701.47	100%	0	\$0.00		0
31407YXR5	CHASE HOME FINANCE	5	\$909,533.72	15.16%	0	\$0.00	NA	0
	Unavailable	23	\$5,090,418.72	84.84%	0	\$0.00	NA	0
Total		28	\$5,999,952.44	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	3	\$649,122.96	16.51%	0	\$0.00	NA	0

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		FINANCE							
		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
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%	1	\$178,847.50	NA	0
Total			210	\$40,682,359.06	100%	1	\$178,847.50		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

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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
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

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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%	1	\$216,000.00	NA	1 \$216
Total			93	\$21,072,983.92	100%	1	\$216,000.00		1 \$216
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
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

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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
	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

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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
31408AAB6	Unavailable	11	\$1,941,861.60	100%	0	\$0.00	NA	0
Total		11	\$1,941,861.60	100%	0	\$0.00		0
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
31408AAF7	Unavailable	8	\$1,710,774.42	100%	0	\$0.00	NA	0
Total		8	\$1,710,774.42	100%	0	\$0.00		0
31408AAG5	CITIMORTGAGE, INC.	2	\$413,132.39	69.09%	0	\$0.00	NA	0
	Unavailable	1	\$184,806.85	30.91%	0	\$0.00	NA	0
Total		3	\$597,939.24	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%	2	\$549,987.52	NA	0

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Total			500	\$123,473,784.34	100%	2	\$549,987.52		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	
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%	1	\$307,990.17	NA	0	
Total		457	\$94,953,652.38	100%	1	\$307,990.17		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%	1	\$225,732.46	NA	1	
Total		8	\$1,151,637.13	100%	1	\$225,732.46		1	

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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
31408AA Y6	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
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%	0	\$0.00	NA	0
Total		855	\$206,524,009.37	100%	0	\$0.00		0
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0
	Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0
Total		213	\$45,816,361.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		30	\$4,539,351.44	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		109	\$22,421,050.81	100%	0	\$0.00		0
31408ATE0	Unavailable	70	\$12,956,980.16	100%	0	\$0.00	NA	0
Total		70	\$12,956,980.16	100%	0	\$0.00		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%	1	\$297,262.36	NA	0
Total		190	\$39,689,594.72	100%	1	\$297,262.36		0
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

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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%	0	\$0.00	NA	0
Total			28	\$1,835,791.04	100%	0	\$0.00		0
31408AVQ0		Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0
Total			17	\$1,564,051.19	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total			11	\$1,665,872.99	100%	0	\$0.00		0
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	\$255,572.77	NA	1 \$255
Total			22	\$3,286,785.64	100%	1	\$255,572.77		1 \$255
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%	1	\$204,959.30	NA	0
Total			16	\$2,063,221.70	100%	1	\$204,959.30		0
31408B2A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	1	\$212,789.29	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%	1	\$202,171.69	NA	0
Total			149	\$30,251,911.29	100%	2	\$414,960.98		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	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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
31408B2D9		Unavailable	4	\$1,020,615.59	100%	0	\$0.00	NA	0
Total			4	\$1,020,615.59	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%	1	\$102,605.77	NA	0
Total			79	\$7,867,338.54	100%	1	\$102,605.77		0

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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		45	\$8,671,694.29	86.71%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	
31408B3S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$779,331.53	66.8%	0	\$0.00	NA	0	
		Unavailable	2	\$387,307.69	33.2%	0	\$0.00	NA	0	
Total			6	\$1,166,639.22	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	1	\$367,362.20	NA	0	
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0	
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0	
Total			20	\$5,318,697.23	100%	1	\$367,362.20		0	
31408B3W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0	
Total			13	\$2,225,058.21	100%	0	\$0.00		0	

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31408B3X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0
Total		23	\$3,670,151.72	100%	0	\$0.00		0
31408B5U8	Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0
Total		11	\$2,212,750.51	100%	0	\$0.00		0
31408B5V6	Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0
Total		36	\$6,519,067.95	100%	0	\$0.00		0
31408B5W4	Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0
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	0
	Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0
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	0
	Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0
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	0
	Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0
Total		43	\$9,430,052.89	100%	0	\$0.00		0
31408BCR7	FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0
	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	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0

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		CORPORATION							
		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%	1	\$185,100.12	NA	0
		Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0
Total			264	\$44,254,620.29	100%	1	\$185,100.12		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	5	\$971,550.00	32.17%	0	\$0.00	NA	0

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		CORPORATION							
		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
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

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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%	0	\$0.00	NA	0
Total			93	\$21,292,740.26	100%	0	\$0.00		0
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

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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%	1	\$253,800.00	NA	0
Total			22	\$5,298,584.68	100%	1	\$253,800.00		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

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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
31408BR75		Unavailable	25	\$5,039,370.14	100%	0	\$0.00	NA	0
Total			25	\$5,039,370.14	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			2	\$232,000.00	5.33%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		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
		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%	0	\$0.00	NA	0
Total			123	\$25,929,419.66	100%	0	\$0.00		0
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
31408BSZ2		Unavailable	4	\$1,023,337.16	100%	0	\$0.00	NA	0
Total			4	\$1,023,337.16	100%	0	\$0.00		0

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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%	1	\$249,824.29	NA	0
Total		28	\$6,053,900.00	100%	1	\$249,824.29		0
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0
	Unavailable	64	\$3,648,574.65	96.24%	1	\$54,196.51	NA	0
Total		66	\$3,790,974.65	100%	1	\$54,196.51		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
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
		7	\$1,791,349.50	8.96%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
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%	1	\$208,457.70	NA	0
Total			21	\$4,113,117.24	100%	1	\$208,457.70		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
		Unavailable	2	\$302,900.00	21.92%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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%	0	\$0.00	NA	0
Total			50	\$2,861,258.58	100%	0	\$0.00		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			159	\$24,539,262.19	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
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
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

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31408C6A9		Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0
Total			67	\$12,655,283.39	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			43	\$10,588,789.57	100%	0	\$0.00		0
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		CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		76	\$14,999,507.10	100%	0	\$0.00		0
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

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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
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%	1	\$342,016.64	NA	1 \$342
Total			81	\$19,999,361.27	100%	1	\$342,016.64		1 \$342
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%	0	\$0.00	NA	0
Total			7	\$1,597,037.81	100%	0	\$0.00		0
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			22	\$5,023,100.00	71.76%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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
Total			29	\$6,000,150.00	100%	0	\$0.00		0
31408CBN5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0
Total			13	\$2,405,702.12	100%	0	\$0.00		0
31408CBP0		Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0
Total			25	\$5,000,211.39	100%	0	\$0.00		0
31408CBQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0
		Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0
Total			51	\$10,000,514.00	100%	0	\$0.00		0
31408CBR6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,151,638.16	61.52%	1	\$279,439.24	NA	0
Total			48	\$10,000,221.14	100%	1	\$279,439.24		0
31408CBS4		HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0
		Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0

Total			40	\$9,000,615.24	100%	0	\$0.00		0
31408CBT2	HSBC MORTGAGE CORPORATION (USA)		17	\$3,632,389.40	36.32%	0	\$0.00	NA	0
	Unavailable		25	\$6,368,005.15	63.68%	0	\$0.00	NA	0
Total			42	\$10,000,394.55	100%	0	\$0.00		0
31408CBU9	HSBC MORTGAGE CORPORATION (USA)		37	\$5,046,387.45	63.08%	0	\$0.00	NA	0
	Unavailable		17	\$2,954,084.26	36.92%	0	\$0.00	NA	0
Total			54	\$8,000,471.71	100%	0	\$0.00		0
31408CBV7	HSBC MORTGAGE CORPORATION (USA)		6	\$1,634,650.00	27.24%	0	\$0.00	NA	0
	Unavailable		19	\$4,365,550.00	72.76%	0	\$0.00	NA	0
Total			25	\$6,000,200.00	100%	0	\$0.00		0
31408CBW5	HSBC MORTGAGE CORPORATION (USA)		66	\$16,033,159.95	84.38%	0	\$0.00	NA	0
	Unavailable		11	\$2,967,422.46	15.62%	0	\$0.00	NA	0
Total			77	\$19,000,582.41	100%	0	\$0.00		0
31408CBX3	HSBC MORTGAGE CORPORATION (USA)		4	\$632,949.00	31.65%	0	\$0.00	NA	0
	Unavailable		9	\$1,366,880.74	68.35%	0	\$0.00	NA	0
Total			13	\$1,999,829.74	100%	0	\$0.00		0
31408CBY1	HSBC MORTGAGE CORPORATION (USA)		25	\$5,746,000.00	71.82%	0	\$0.00	NA	0
	Unavailable		8	\$2,254,650.00	28.18%	0	\$0.00	NA	0
Total			33	\$8,000,650.00	100%	0	\$0.00		0
31408CBZ8	HSBC MORTGAGE CORPORATION (USA)		4	\$659,650.00	32.98%	0	\$0.00	NA	0
	Unavailable		9	\$1,340,346.50	67.02%	0	\$0.00	NA	0
Total			13	\$1,999,996.50	100%	0	\$0.00		0
31408CFR2	OHIO SAVINGS BANK		3	\$313,094.42	10.14%	0	\$0.00	NA	0
	Unavailable		15	\$2,773,840.78	89.86%	0	\$0.00	NA	0
Total			18	\$3,086,935.20	100%	0	\$0.00		0
31408CFS0	Unavailable		42	\$6,319,784.83	100%	0	\$0.00	NA	0
Total			42	\$6,319,784.83	100%	0	\$0.00		0
31408CFT8	Unavailable		10	\$1,242,845.04	100%	0	\$0.00	NA	0
Total			10	\$1,242,845.04	100%	0	\$0.00		0

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31408CG59	OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0
Total		9	\$1,620,812.23	100%	0	\$0.00		0
31408CG67	Unavailable	23	\$4,048,050.86	100%	1	\$314,930.01	NA	0
Total		23	\$4,048,050.86	100%	1	\$314,930.01		0
31408CG75	Unavailable	11	\$1,556,993.74	100%	0	\$0.00	NA	0
Total		11	\$1,556,993.74	100%	0	\$0.00		0
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0
Total		8	\$1,057,641.59	100%	0	\$0.00		0
31408CGG5	Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0
Total		29	\$4,478,705.94	100%	0	\$0.00		0
31408CGH3	Unavailable	20	\$1,797,867.07	100%	0	\$0.00	NA	0
Total		20	\$1,797,867.07	100%	0	\$0.00		0
31408CP67	OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0
	Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0
Total		47	\$10,725,116.50	100%	0	\$0.00		0
31408CP75	OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0
	Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0
Total		1,204	\$292,004,253.86	100%	0	\$0.00		0
31408CP83	Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0
Total		236	\$52,591,276.19	100%	0	\$0.00		0
31408CP91	Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0
Total		68	\$13,978,486.36	100%	0	\$0.00		0
31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0
	Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0
Total		21	\$5,420,215.40	100%	0	\$0.00		0
31408CPG5	OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0
	Unavailable	59	\$14,553,101.75	91.85%	0	\$0.00	NA	0
Total		64	\$15,844,623.39	100%	0	\$0.00		0
31408CPH3	Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0
Total		24	\$5,995,351.40	100%	0	\$0.00		0

31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0
Total		12	\$2,134,889.96	100%	0	\$0.00		0
31408CSV9	OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0
Total		13	\$1,802,263.01	100%	0	\$0.00		0
31408CSW7	OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0
	Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0
Total		29	\$4,466,073.52	100%	0	\$0.00		0
31408CSX5	Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0
Total		26	\$3,797,433.88	100%	0	\$0.00		0
31408CSY3	Unavailable	12	\$1,643,599.88	100%	0	\$0.00	NA	0
Total		12	\$1,643,599.88	100%	0	\$0.00		0
31408CT89	OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0
	Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0
Total		48	\$10,941,130.38	100%	0	\$0.00		0
31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0
	Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0
Total		131	\$29,720,610.95	100%	0	\$0.00		0
31408CTT3	OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA	0
Total		14	\$2,257,627.36	100%	0	\$0.00		0
31408CTU0	Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA	0
Total		18	\$3,192,505.39	100%	0	\$0.00		0
31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0
Total		12	\$2,456,663.42	100%	0	\$0.00		0
31408CU20	Unavailable	7	\$1,268,013.21	100%	0	\$0.00	NA	0
Total		7	\$1,268,013.21	100%	0	\$0.00		0
31408CU38	Unavailable	6	\$1,177,492.51	100%	0	\$0.00	NA	0
Total		6	\$1,177,492.51	100%	0	\$0.00		0
31408CUA2	Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA	0
Total		88	\$17,304,697.29	100%	0	\$0.00		0

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31408CUB0	Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA	0
Total		21	\$3,532,657.03	100%	0	\$0.00		0
31408CUY0	Unavailable	6	\$1,268,804.73	100%	0	\$0.00	NA	0
Total		6	\$1,268,804.73	100%	0	\$0.00		0
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA	0
Total		6	\$1,036,043.69	100%	0	\$0.00		0
31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0
Total		52	\$3,505,959.11	100%	0	\$0.00		0
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0
Total		26	\$3,748,531.49	100%	0	\$0.00		0
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0
Total		28	\$3,610,150.49	100%	0	\$0.00		0
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0
Total		5	\$1,167,778.86	100%	0	\$0.00		0
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0
Total		265	\$50,982,004.07	100%	0	\$0.00		0
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0
Total		55	\$9,536,179.71	100%	0	\$0.00		0
31408CVP8	Unavailable	24	\$3,395,274.00	100%	2	\$459,452.82	NA	2 \$459
Total		24	\$3,395,274.00	100%	2	\$459,452.82		2 \$459
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0
Total		17	\$1,055,110.52	100%	0	\$0.00		0
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0
Total		19	\$1,030,757.20	100%	0	\$0.00		0
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0
Total		28	\$3,694,257.95	100%	0	\$0.00		0

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31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0	
Total		29	\$3,747,871.50	100%	0	\$0.00		0	
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0	
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0	
Total		56	\$3,763,589.54	100%	0	\$0.00		0	
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0	
Total		53	\$3,296,204.55	100%	0	\$0.00		0	
31408CWK8	OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0	
	Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0	
Total		35	\$3,274,561.07	100%	0	\$0.00		0	
31408CWL6	Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0	
Total		14	\$1,294,582.18	100%	0	\$0.00		0	
31408CWW2	OHIO SAVINGS BANK	15	\$1,432,336.92	11.5%	0	\$0.00	NA	0	
	Unavailable	112	\$11,028,035.76	88.5%	1	\$95,768.38	NA	1	\$95
Total		127	\$12,460,372.68	100%	1	\$95,768.38		1	\$95
31408CWX0	Unavailable	37	\$3,549,304.48	100%	0	\$0.00	NA	0	
Total		37	\$3,549,304.48	100%	0	\$0.00		0	
31408CWY8	Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0	
Total		24	\$2,362,096.91	100%	0	\$0.00		0	
31408CX43	IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0	
	Unavailable	53	\$10,884,976.89	84.29%	1	\$173,891.87	NA	0	
Total		62	\$12,913,076.89	100%	1	\$173,891.87		0	
31408CX50	IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0	
	Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0	
Total		33	\$6,170,212.21	100%	0	\$0.00		0	
31408CX68	IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0	
	Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0	
Total		75	\$7,359,642.83	100%	0	\$0.00		0	
31408CX76	IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0	
	Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0	

Total			45	\$8,724,765.24	100%	0	\$0.00		0
31408CX84	IRWIN MORTGAGE CORPORATION		2	\$142,700.00	9.7%	0	\$0.00	NA	0
	Unavailable		23	\$1,328,284.62	90.3%	1	\$74,808.79	NA	0
Total			25	\$1,470,984.62	100%	1	\$74,808.79		0
31408CX92	Unavailable		14	\$1,401,277.97	100%	0	\$0.00	NA	0
Total			14	\$1,401,277.97	100%	0	\$0.00		0
31408CXJ0	Unavailable		8	\$1,043,992.98	100%	0	\$0.00	NA	0
Total			8	\$1,043,992.98	100%	0	\$0.00		0
31408CXX7	OHIO SAVINGS BANK		24	\$3,202,051.71	9.84%	0	\$0.00	NA	0
	Unavailable		224	\$29,339,670.45	90.16%	0	\$0.00	NA	0
Total			248	\$32,541,722.16	100%	0	\$0.00		0
31408CXL5	Unavailable		77	\$10,149,259.99	100%	0	\$0.00	NA	0
Total			77	\$10,149,259.99	100%	0	\$0.00		0
31408CXM3	Unavailable		22	\$2,847,218.74	100%	0	\$0.00	NA	0
Total			22	\$2,847,218.74	100%	0	\$0.00		0
31408CXW1	OHIO SAVINGS BANK		7	\$972,810.00	4.51%	0	\$0.00	NA	0
	Unavailable		90	\$20,574,097.65	95.49%	0	\$0.00	NA	0
Total			97	\$21,546,907.65	100%	0	\$0.00		0
31408CXX9	Unavailable		88	\$20,311,002.01	100%	0	\$0.00	NA	0
Total			88	\$20,311,002.01	100%	0	\$0.00		0
31408CXY7	Unavailable		19	\$3,084,949.98	100%	0	\$0.00	NA	0
Total			19	\$3,084,949.98	100%	0	\$0.00		0
31408CY26	IRWIN MORTGAGE CORPORATION		5	\$565,500.00	5.38%	0	\$0.00	NA	0
	Unavailable		60	\$9,948,745.20	94.62%	0	\$0.00	NA	0
Total			65	\$10,514,245.20	100%	0	\$0.00		0
31408CY34	IRWIN MORTGAGE CORPORATION		3	\$381,416.42	8.16%	0	\$0.00	NA	0
	Unavailable		30	\$4,292,272.65	91.84%	0	\$0.00	NA	0
Total			33	\$4,673,689.07	100%	0	\$0.00		0
31408CY42	Unavailable		7	\$1,563,130.00	100%	0	\$0.00	NA	0
Total			7	\$1,563,130.00	100%	0	\$0.00		0

31408CYA8	IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0
	Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0
Total		53	\$3,438,208.35	100%	0	\$0.00		0
31408CYB6	IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0
Total		25	\$2,455,387.44	100%	0	\$0.00		0
31408CYC4	IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0
	Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0
Total		77	\$5,176,543.35	100%	0	\$0.00		0
31408CYD2	IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,809,475.35	84.59%	1	\$99,455.74	NA	0
Total		34	\$3,321,125.35	100%	1	\$99,455.74		0
31408CYE0	IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0
	Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0
Total		47	\$10,013,524.89	100%	0	\$0.00		0
31408CYF7	IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0
	Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0
Total		67	\$11,471,550.61	100%	0	\$0.00		0
31408CYG5	IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0
	Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0
Total		85	\$14,477,439.71	100%	0	\$0.00		0
31408CYH3	IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0
	Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0
Total		96	\$18,602,561.91	100%	0	\$0.00		0
31408CYJ9	IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0
	Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0
Total		79	\$16,187,315.97	100%	0	\$0.00		0
31408CYK6	IRWIN MORTGAGE	3	\$533,200.00	3.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0
Total			70	\$13,402,285.95	100%	0	\$0.00		0
31408CYL4		IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0
Total			65	\$11,884,154.83	100%	0	\$0.00		0
31408CYM2		IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0
Total			71	\$13,121,852.85	100%	0	\$0.00		0
31408CYN0		IRWIN MORTGAGE CORPORATION	1	\$143,250.00	4.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,994,172.91	95.43%	0	\$0.00	NA	0
Total			18	\$3,137,422.91	100%	0	\$0.00		0
31408CYP5		IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0
Total			21	\$2,910,580.00	100%	0	\$0.00		0
31408CYQ3		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0
Total			34	\$5,605,513.00	100%	0	\$0.00		0
31408CYR1		IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0
		Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0
Total			61	\$11,465,084.43	100%	0	\$0.00		0
31408CYS9		IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0
		Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0
Total			51	\$9,328,951.00	100%	0	\$0.00		0
31408CYT7		IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0
Total			24	\$4,260,693.08	100%	0	\$0.00		0
31408CYU4		Unavailable	22	\$4,292,621.76	100%	0	\$0.00	NA	0
Total			22	\$4,292,621.76	100%	0	\$0.00		0

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31408CYV2	IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0
	Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0
Total		38	\$3,439,481.64	100%	0	\$0.00		0
31408CYW0	IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0
	Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0
Total		55	\$6,331,720.44	100%	0	\$0.00		0
31408CYX8	IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0
	Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0
Total		37	\$4,415,478.00	100%	0	\$0.00		0
31408CYY6	IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0
Total		12	\$1,820,652.10	100%	0	\$0.00		0
31408CYZ3	IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0
Total		11	\$2,306,494.00	100%	0	\$0.00		0
31408CZN9	Unavailable	16	\$2,302,505.79	100%	0	\$0.00	NA	0
Total		16	\$2,302,505.79	100%	0	\$0.00		0
31408CZP4	IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0
	Unavailable	28	\$3,101,544.70	92.24%	1	\$66,076.31	NA	0
Total		31	\$3,362,492.39	100%	1	\$66,076.31		0
31408CZQ2	IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0
	Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0
Total		23	\$3,210,483.98	100%	0	\$0.00		0
31408CZR0	Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0
Total		15	\$1,323,383.83	100%	0	\$0.00		0
31408DAT1	BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0
	Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0
Total		571	\$125,827,397.30	100%	0	\$0.00		0

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31408DAU8	BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0
	Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0
Total		258	\$14,573,615.46	100%	0	\$0.00		0
31408DAV6	BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0
	Unavailable	8	\$715,820.64	3.69%	1	\$65,611.73	NA	0
Total		215	\$19,378,122.48	100%	1	\$65,611.73		0
31408DAW4	BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0
Total		133	\$16,803,469.90	100%	0	\$0.00		0
31408DAX2	BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0
Total		27	\$6,335,644.87	100%	0	\$0.00		0
31408DAY0	BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0
Total		133	\$24,697,796.92	100%	0	\$0.00		0
31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0
	Unavailable	82	\$10,967,986.92	92.91%	2	\$132,377.37	NA	0
Total		88	\$11,805,563.38	100%	2	\$132,377.37		0
31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0
	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0
Total		12	\$1,186,841.83	100%	0	\$0.00		0
31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0
	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0
Total		52	\$12,103,733.32	100%	0	\$0.00		0
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0
Total		107	\$25,196,376.15	100%	0	\$0.00		0
31408DC85	BANK OF AMERICA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0

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		NA							
		Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0
Total			58	\$15,059,639.00	100%	0	\$0.00		0
31408DC93		BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0
		Unavailable	30	\$7,987,570.00	53.05%	1	\$211,040.38	NA	0
Total			61	\$15,056,782.33	100%	1	\$211,040.38		0
31408DCA0		BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	1	\$228,996.62	NA	0
		Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0
Total			104	\$17,599,859.41	100%	1	\$228,996.62		0
31408DCE2		BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0
		Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0
Total			361	\$70,687,371.98	100%	0	\$0.00		0
31408DCF9		BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0
Total			9	\$1,602,784.39	100%	0	\$0.00		0
31408DCG7		BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0
		Unavailable	76	\$16,236,006.57	53.62%	1	\$220,935.40	NA	0
Total			149	\$30,277,619.33	100%	1	\$220,935.40		0
31408DCH5		BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0
		Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0
Total			74	\$15,136,418.67	100%	0	\$0.00		0
31408DCJ1		BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0
		Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0
Total			65	\$13,104,477.72	100%	0	\$0.00		0
31408DCL6		BANK OF AMERICA NA	21	\$2,954,291.55	100%	0	\$0.00	NA	0
Total			21	\$2,954,291.55	100%	0	\$0.00		0
31408DCM4		BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	11	\$2,247,402.41	NA	0
		Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0
Total			1,083	\$224,558,645.13	100%	11	\$2,247,402.41		0

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31408DCN2	BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0
Total		20	\$3,868,401.73	100%	0	\$0.00		0
31408DCP7	BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	3	\$419,541.02	NA	0
	Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0
Total		265	\$50,062,979.09	100%	3	\$419,541.02		0
31408DD27	COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0
Total		33	\$3,258,803.06	100%	0	\$0.00		0
31408DD35	COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0
	Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0
Total		15	\$1,422,349.97	100%	0	\$0.00		0
31408DD43	COLONIAL SAVINGS FA	7	\$1,141,672.55	71.85%	0	\$0.00	NA	0
	Unavailable	2	\$447,186.51	28.15%	0	\$0.00	NA	0
Total		9	\$1,588,859.06	100%	0	\$0.00		0
31408DD50	COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0
	Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0
Total		8	\$1,025,393.08	100%	0	\$0.00		0
31408DD68	COLONIAL SAVINGS FA	1	\$232,000.00	20.76%	0	\$0.00	NA	0
	Unavailable	4	\$885,724.68	79.24%	0	\$0.00	NA	0
Total		5	\$1,117,724.68	100%	0	\$0.00		0
31408DD76	COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0
	Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0
Total		113	\$20,092,978.73	100%	0	\$0.00		0
31408DD84	GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0
	Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0
Total		18	\$1,583,490.88	100%	0	\$0.00		0

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31408DD92		GUARANTY BANK F.S.B.	3	\$605,046.60	26.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,705,119.72	73.81%	0	\$0.00	NA	0
Total			10	\$2,310,166.32	100%	0	\$0.00		0
31408DDA9		BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	1	\$281,056.25	NA	0
		Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0
Total			105	\$25,152,405.00	100%	1	\$281,056.25		0
31408DDB7		BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	1	\$170,868.64	NA	0
		Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0
Total			43	\$10,040,676.61	100%	1	\$170,868.64		0
31408DDC5		BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0
		Unavailable	29	\$7,288,063.08	72.73%	2	\$674,884.62	NA	0
Total			41	\$10,020,733.12	100%	2	\$674,884.62		0
31408DDD3		BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	2	\$381,352.73	NA	0
		Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0
Total			213	\$50,085,758.46	100%	2	\$381,352.73		0
31408DDE1		BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0
Total			67	\$16,107,997.00	100%	0	\$0.00		0
31408DDF8		BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0
		Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0
Total			123	\$30,255,517.71	100%	0	\$0.00		0
31408DDG6		BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0
Total			74	\$16,133,493.67	100%	0	\$0.00		0
31408DDH4		BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	1	\$319,941.29	NA	0
		Unavailable	52	\$13,467,001.00	53.53%	1	\$301,000.00	NA	0
Total			105	\$25,156,751.17	100%	2	\$620,941.29		0
31408DDK7		BANK OF AMERICA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0

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		NA							
		Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0
Total			41	\$9,911,095.84	100%	0	\$0.00		0
31408DDL5		BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0
		Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0
Total			44	\$10,095,547.91	100%	0	\$0.00		0
31408DDM3		BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0
		Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0
Total			49	\$12,041,317.52	100%	0	\$0.00		0
31408DDN1		TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0
Total			21	\$3,349,458.70	100%	0	\$0.00		0
31408DDP6		TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0
Total			154	\$26,011,708.69	100%	0	\$0.00		0
31408DDQ4		TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0
Total			18	\$2,524,394.17	100%	0	\$0.00		0
31408DDT8		TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0
Total			20	\$2,933,361.41	100%	0	\$0.00		0
31408DDU5		TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0
Total			8	\$1,277,270.64	100%	0	\$0.00		0
31408DDX9		CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0
Total			15	\$2,870,167.04	100%	0	\$0.00		0
31408DDY7		COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0
		Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0
Total			41	\$2,723,477.74	100%	0	\$0.00		0
31408DDZ4		COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0
		Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0

Total			22	\$1,368,771.61	100%	0	\$0.00		0
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0
Total			13	\$1,571,345.44	100%	0	\$0.00		0
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0
Total			40	\$4,868,073.35	100%	0	\$0.00		0
31408DE59		Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0
Total			8	\$745,738.81	100%	0	\$0.00		0
31408DE75		SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0
Total			155	\$24,787,471.24	100%	0	\$0.00		0
31408DE83		SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0
Total			116	\$18,337,345.68	100%	0	\$0.00		0
31408DE91		SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0
Total			119	\$22,681,093.68	100%	0	\$0.00		0
31408DEA8		GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0
Total			28	\$3,688,882.02	100%	0	\$0.00		0
31408DEB6		GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0
Total			20	\$1,627,712.32	100%	0	\$0.00		0
31408DEC4		GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0
Total			15	\$3,066,871.34	100%	0	\$0.00		0
31408DED2		GUARANTY BANK F.S.B.	6	\$705,660.98	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$382,700.00	35.16%	0	\$0.00	NA	0

Total			9	\$1,088,360.98	100%	0	\$0.00		0
31408DEE0		GUARANTY BANK F.S.B.	13	\$1,647,613.06	47.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,803,458.82	52.26%	0	\$0.00	NA	0
Total			29	\$3,451,071.88	100%	0	\$0.00		0
31408DEF7		CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0
Total			13	\$2,113,755.65	100%	0	\$0.00		0
31408DEG5		CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0
Total			36	\$6,575,340.69	100%	0	\$0.00		0
31408DEH3		CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0
Total			20	\$2,930,710.09	100%	0	\$0.00		0
31408DEJ9		CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0
Total			23	\$4,491,607.98	100%	0	\$0.00		0
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	1	\$69,551.54	NA	0
Total			47	\$7,145,759.12	100%	1	\$69,551.54		0
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0
Total			22	\$2,844,169.14	100%	0	\$0.00		0
31408DFA7		SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0
Total			116	\$20,906,121.01	100%	0	\$0.00		0
31408DFB5		SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0
Total			40	\$7,879,907.70	100%	0	\$0.00		0
31408DFC3		SUNTRUST	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0
Total			44	\$7,616,347.94	100%	0	\$0.00		0
31408DFD1		SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0
		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0
Total			107	\$21,552,258.94	100%	0	\$0.00		0
31408DFE9		SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0
		Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0
Total			104	\$20,572,895.39	100%	0	\$0.00		0
31408DFE6		SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0
Total			93	\$17,039,169.81	100%	0	\$0.00		0
31408DFG4		SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0
Total			131	\$23,331,748.63	100%	0	\$0.00		0
31408DFH2		SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0
		Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0
Total			77	\$12,543,929.03	100%	0	\$0.00		0
31408DFJ8		SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0
Total			47	\$10,369,908.53	100%	0	\$0.00		0
31408DFK5		SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0
		Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0
Total			121	\$23,927,308.90	100%	0	\$0.00		0
31408DFL3		SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0
		Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0
Total			120	\$24,091,907.12	100%	0	\$0.00		0
31408DFM1		SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0

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		Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0
Total			130	\$21,319,790.79	100%	0	\$0.00		0
31408DFN9		SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0
		Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0
Total			133	\$23,071,224.21	100%	0	\$0.00		0
31408DFP4		SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0
Total			12	\$2,137,436.72	100%	0	\$0.00		0
31408DFQ2		SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0
		Unavailable	146	\$26,737,440.76	91.51%	1	\$166,618.89	NA	0
Total			160	\$29,218,494.12	100%	1	\$166,618.89		0
31408DFR0		SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0
		Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0
Total			51	\$7,049,734.04	100%	0	\$0.00		0
31408DFS8		SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0
Total			63	\$6,560,719.04	100%	0	\$0.00		0
31408DFT6		SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0
		Unavailable	4	\$469,124.89	41.35%	0	\$0.00	NA	0
Total			10	\$1,134,429.73	100%	0	\$0.00		0
31408DFU3		SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0
		Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0
Total			57	\$5,950,933.98	100%	0	\$0.00		0
31408DGR9		GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	1	\$98,337.83	NA	0
		Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0
Total			14	\$2,397,704.46	100%	1	\$98,337.83		0
31408DGS7		GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0
		Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0
Total			7	\$1,018,273.62	100%	0	\$0.00		0

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31408DGT5	GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0
	Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0
Total		8	\$1,089,440.39	100%	0	\$0.00		0
31408DGU2	HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0
Total		11	\$1,129,444.77	100%	0	\$0.00		0
31408DJ54	BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0
Total		22	\$3,544,464.81	100%	0	\$0.00		0
31408DJ62	BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0
Total		25	\$4,551,498.80	100%	0	\$0.00		0
31408DJ70	BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0
	Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0
Total		863	\$166,904,526.87	100%	0	\$0.00		0
31408DJ88	BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0
	Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0
Total		235	\$14,907,023.90	100%	0	\$0.00		0
31408DJ96	BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0
	Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0
Total		184	\$17,980,847.25	100%	0	\$0.00		0
31408DJE5	COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0
	Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0
Total		140	\$25,277,677.29	100%	0	\$0.00		0
31408DJF2	COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0
	Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0
Total		13	\$1,574,180.78	100%	0	\$0.00		0
31408DJG0	BANKUNITED,	10	\$2,155,302.06	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
Total			10	\$2,155,302.06	100%	0	\$0.00		0
31408DJH8		BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0
		Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0
Total			53	\$9,163,530.53	100%	0	\$0.00		0
31408DJJ4		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0
		Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0
Total			16	\$2,950,864.24	100%	0	\$0.00		0
31408DJK1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0
		Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0
Total			8	\$1,343,487.53	100%	0	\$0.00		0
31408DK37		BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0
Total			215	\$14,312,992.49	100%	0	\$0.00		0
31408DK45		BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0
		Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0
Total			198	\$19,493,473.85	100%	0	\$0.00		0
31408DK52		BANK OF AMERICA NA	275	\$36,287,770.26	83%	1	\$141,684.79	NA	0
		Unavailable	56	\$7,431,856.38	17%	1	\$142,860.59	NA	0
Total			331	\$43,719,626.64	100%	2	\$284,545.38		0
31408DK60		BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	1	\$331,379.37	NA	0
		Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0
Total			26	\$7,094,926.14	100%	1	\$331,379.37		0
31408DK78		BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0
Total			109	\$23,578,341.58	100%	0	\$0.00		0

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31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0
	Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0
Total		16	\$3,339,704.20	100%	0	\$0.00		0
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	2	\$349,603.39	NA	0
	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0
Total		649	\$152,448,784.05	100%	2	\$349,603.39		0
31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0
Total		259	\$33,834,352.85	100%	0	\$0.00		0
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0
Total		16	\$3,997,001.54	100%	0	\$0.00		0
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	2	\$372,932.77	NA	0
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0
Total		127	\$26,677,776.56	100%	2	\$372,932.77		0
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0
Total		11	\$2,116,300.59	100%	0	\$0.00		0
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	6	\$1,563,767.93	NA	0
	Unavailable	192	\$56,140,154.60	20.58%	2	\$529,788.47	NA	0
Total		1,012	\$272,833,624.18	100%	8	\$2,093,556.40		0
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	1	\$74,574.72	NA	0
	Unavailable	22	\$1,332,019.81	47.61%	1	\$53,267.74	NA	0
Total		44	\$2,797,698.16	100%	2	\$127,842.46		0
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0
	Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0
Total		15	\$1,493,135.16	100%	0	\$0.00		0
31408DKH6	BANK OF AMERICA	10	\$1,253,661.00	54.58%	1	\$118,015.23	NA	0

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		NA							
		Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0
Total			18	\$2,297,029.37	100%	1	\$118,015.23		0
31408DKJ2		BANK OF AMERICA NA	3	\$801,700.00	61.86%	0	\$0.00	NA	0
		Unavailable	2	\$494,215.00	38.14%	0	\$0.00	NA	0
Total			5	\$1,295,915.00	100%	0	\$0.00		0
31408DKK9		BANK OF AMERICA NA	21	\$4,730,031.52	61.12%	1	\$248,673.94	NA	0
		Unavailable	14	\$3,008,340.27	38.88%	0	\$0.00	NA	0
Total			35	\$7,738,371.79	100%	1	\$248,673.94		0
31408DKL7		BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	1	\$295,423.24	NA	0
		Unavailable	4	\$406,900.00	13.96%	0	\$0.00	NA	0
Total			20	\$2,915,634.63	100%	1	\$295,423.24		0
31408DKM5		BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0
Total			49	\$11,553,669.21	100%	0	\$0.00		0
31408DLA0		BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	1	\$59,863.10	NA	0
		Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0
Total			238	\$15,333,794.13	100%	1	\$59,863.10		0
31408DLB8		BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0
Total			136	\$13,154,933.33	100%	0	\$0.00		0
31408DLC6		BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	1	\$118,167.99	NA	0
		Unavailable	27	\$3,557,777.19	17.67%	1	\$141,990.40	NA	0
Total			157	\$20,139,120.53	100%	2	\$260,158.39		0
31408DLD4		BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0
Total			16	\$3,751,095.15	100%	0	\$0.00		0
31408DLE2		BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0

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Total			56	\$11,726,445.35	100%	0	\$0.00		0
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0	
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0	
Total		204	\$46,099,847.62	100%	0	\$0.00		0	
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0	
Total		16	\$3,068,219.58	100%	0	\$0.00		0	
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	1	\$157,767.29	NA	0	
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0	
Total		97	\$23,439,693.02	100%	1	\$157,767.29		0	
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	1	\$207,999.50	NA	1 \$207	
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0	
Total		26	\$5,798,748.82	100%	1	\$207,999.50		1 \$207	
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	2	\$417,669.80	NA	0	
	Unavailable	25	\$5,691,639.47	53.2%	1	\$324,800.00	NA	0	
Total		47	\$10,699,524.47	100%	3	\$742,469.80		0	
31408DM92	U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0	
Total		2	\$209,829.58	100%	0	\$0.00		0	
31408DNA8	U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0	
Total		6	\$696,612.65	100%	0	\$0.00		0	
31408DNB6	U.S. BANK N.A.	7	\$759,398.51	100%	0	\$0.00	NA	0	
Total		7	\$759,398.51	100%	0	\$0.00		0	
31408DNE0	U.S. BANK N.A.	2	\$207,420.49	100%	0	\$0.00	NA	0	
Total		2	\$207,420.49	100%	0	\$0.00		0	
31408DQ23	COUNTRYWIDE HOME LOANS, INC.	31	\$7,803,473.00	73.37%	1	\$240,000.00	NA	0	
	Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0	
Total		44	\$10,635,394.00	100%	1	\$240,000.00		0	
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0	
Total		46	\$9,080,192.19	100%	0	\$0.00		0	

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31408DQ49	COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	1	\$101,211.51	NA	0
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0
Total		143	\$32,359,581.00	100%	1	\$101,211.51		0
31408DQ56	COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,850.00	92.24%	0	\$0.00	NA	0
	Unavailable	1	\$87,680.96	7.76%	0	\$0.00	NA	0
Total		6	\$1,130,530.96	100%	0	\$0.00		0
31408DQ72	COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0
	Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0
Total		172	\$40,022,126.99	100%	0	\$0.00		0
31408DQ80	COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0
	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0
Total		62	\$3,098,701.37	100%	0	\$0.00		0
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0
Total		3	\$228,364.96	100%	0	\$0.00		0
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0
Total		257	\$40,306,396.67	100%	0	\$0.00		0
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0
Total		86	\$9,986,059.44	100%	0	\$0.00		0
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0
Total		75	\$10,075,339.61	100%	0	\$0.00		0
31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0
Total		98	\$10,089,814.08	100%	0	\$0.00		0
31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0
Total		357	\$50,446,189.36	100%	0	\$0.00		0
31408DQF4	THIRD FEDERAL	240	\$50,459,361.62	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			240	\$50,459,361.62	100%	0	\$0.00		0
31408DQG2		THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0
Total			252	\$50,454,243.31	100%	0	\$0.00		0
31408DQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0
		Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0
Total			79	\$16,612,440.44	100%	0	\$0.00		0
31408DQJ6		COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	1	\$214,204.13	NA	0
		Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0
Total			520	\$99,393,801.83	100%	1	\$214,204.13		0
31408DQK3		COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0
		Unavailable	1,184	\$255,852,987.57	77.2%	7	\$1,299,920.29	NA	0
Total			1,562	\$331,417,639.52	100%	7	\$1,299,920.29		0
31408DQL1		COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	4	\$971,418.44	NA	0
		Unavailable	302	\$63,615,781.07	66.43%	5	\$1,390,461.65	NA	0
Total			460	\$95,760,614.32	100%	9	\$2,361,880.09		0
31408DQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,475,884.37	61.38%	1	\$198,452.00	NA	0
Total			79	\$10,549,732.37	100%	1	\$198,452.00		0
31408DQN7		COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	2	\$414,428.35	NA	0
		Unavailable	163	\$20,834,354.60	64.69%	5	\$445,659.60	NA	0
Total			251	\$32,208,204.77	100%	7	\$860,087.95		0
31408DQS6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,580,623.28	100%	0	\$0.00	NA	0
Total			12	\$2,580,623.28	100%	0	\$0.00		0
31408DQT4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0
Total			42	\$8,538,944.49	100%	0	\$0.00		0

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31408DQU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0
Total		43	\$8,289,579.81	100%	0	\$0.00		0
31408DQV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0
	Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0
Total		40	\$8,050,649.08	100%	0	\$0.00		0
31408DQW7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	1	\$113,217.52	NA	0
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0
Total		76	\$15,511,137.00	100%	1	\$113,217.52		0
31408DQX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0
	Unavailable	4	\$952,653.00	45.6%	1	\$87,203.00	NA	0
Total		12	\$2,089,094.94	100%	1	\$87,203.00		0
31408DQY3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0
	Unavailable	7	\$842,725.00	39.2%	0	\$0.00	NA	0
Total		15	\$2,149,902.00	100%	0	\$0.00		0
31408DQZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0
	Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0
Total		12	\$2,364,831.09	100%	0	\$0.00		0
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0
Total		22	\$2,293,258.88	100%	0	\$0.00		0
31408DRB2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0
Total		2	\$202,868.63	100%	0	\$0.00		0
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0
Total		2	\$296,274.60	100%	0	\$0.00		0
31408DRD8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,843.00	68.78%	0	\$0.00	NA	0
	Unavailable	1	\$69,842.77	31.22%	0	\$0.00	NA	0
Total		2	\$223,685.77	100%	0	\$0.00		0

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31408DRE6		Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0
Total			3	\$454,235.00	100%	0	\$0.00		0
31408DRF3		Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0
Total			4	\$511,825.00	100%	0	\$0.00		0
31408DRG1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0
		Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0
Total			4	\$324,240.00	100%	0	\$0.00		0
31408DRH9		Unavailable	2	\$231,212.29	100%	0	\$0.00	NA	0
Total			2	\$231,212.29	100%	0	\$0.00		0
31408DRJ5		Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0
Total			6	\$490,350.00	100%	0	\$0.00		0
31408DRK2		COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	1	\$253,812.37	NA	0
		Unavailable	340	\$79,341,728.36	79.34%	7	\$1,729,034.19	NA	0
Total			428	\$100,008,223.46	100%	8	\$1,982,846.56		0
31408DRM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0
		Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0
Total			102	\$10,082,149.19	100%	0	\$0.00		0
31408DRN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0
Total			52	\$12,299,827.96	100%	0	\$0.00		0
31408DRP1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0
Total			60	\$10,810,125.10	100%	0	\$0.00		0
31408DRQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0
		Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0
Total			76	\$10,219,763.74	100%	0	\$0.00		0
31408DRR7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0
		Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0
Total			151	\$31,164,324.69	100%	0	\$0.00		0

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31408DRS5	COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	1	\$214,703.45	NA	0
	Unavailable	406	\$93,490,569.26	79.13%	2	\$411,354.53	NA	0
Total		528	\$118,143,736.26	100%	3	\$626,057.98		0
31408DRT3	COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0
	Unavailable	140	\$31,960,658.69	70.18%	1	\$147,504.10	NA	0
Total		209	\$45,542,308.09	100%	1	\$147,504.10		0
31408DRU0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0
	Unavailable	66	\$9,692,889.19	85.69%	1	\$124,251.57	NA	0
Total		78	\$11,311,849.19	100%	1	\$124,251.57		0
31408DRV8	COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0
	Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0
Total		167	\$30,009,805.61	100%	0	\$0.00		0
31408DRW6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0
Total		11	\$2,180,412.45	100%	0	\$0.00		0
31408DRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51	2.31%	0	\$0.00	NA	0
	Unavailable	53	\$11,123,577.47	97.69%	2	\$434,831.82	NA	0
Total		54	\$11,386,643.98	100%	2	\$434,831.82		0
31408DRY2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	4	\$1,043,253.68	NA	0
	Unavailable	27	\$6,362,246.38	49.53%	1	\$319,500.00	NA	0
Total		57	\$12,844,160.58	100%	5	\$1,362,753.68		0
31408DRZ9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	1	\$200,000.00	NA	0
	Unavailable	54	\$11,795,413.00	51.34%	1	\$266,348.68	NA	0
Total		106	\$22,976,223.10	100%	2	\$466,348.68		0
31408E3D2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0
	Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0
Total		9	\$1,030,865.07	100%	0	\$0.00		0

31408E3E0	HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0
Total		5	\$1,672,761.28	100%	0	\$0.00		0
31408E5J7	Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0
Total		26	\$1,764,231.52	100%	0	\$0.00		0
31408E5K4	Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0
Total		28	\$1,840,977.08	100%	0	\$0.00		0
31408E5L2	INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0
Total		52	\$3,233,958.34	100%	0	\$0.00		0
31408E5M0	INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0
Total		30	\$3,010,768.36	100%	0	\$0.00		0
31408E5N8	INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0
	Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0
Total		53	\$5,262,003.36	100%	0	\$0.00		0
31408E5P3	INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0
	Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA	0
Total		39	\$3,827,954.10	100%	0	\$0.00		0
31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0
Total		280	\$64,828,947.33	100%	0	\$0.00		0
31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0
	Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0
Total		174	\$40,289,116.18	100%	0	\$0.00		0
31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0
	Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA	0
Total		356	\$79,178,697.53	100%	0	\$0.00		0
31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0
	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0
Total		166	\$32,910,885.19	100%	0	\$0.00		0
31408E5U2	INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0
	Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA	0

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Total			138	\$22,219,102.87	100%	0	\$0.00		0
31408E5X6	INDYMAC BANK, FSB		7	\$1,766,936.58	17.32%	0	\$0.00	NA	0
	Unavailable		30	\$8,433,507.55	82.68%	0	\$0.00	NA	0
Total			37	\$10,200,444.13	100%	0	\$0.00		0
31408E5Y4	INDYMAC BANK, FSB		1	\$36,000.00	7.18%	0	\$0.00	NA	0
	Unavailable		6	\$465,066.90	92.82%	0	\$0.00	NA	0
Total			7	\$501,066.90	100%	0	\$0.00		0
31408E6C1	INDYMAC BANK, FSB		3	\$809,975.01	69.84%	0	\$0.00	NA	0
	Unavailable		2	\$349,838.05	30.16%	0	\$0.00	NA	0
Total			5	\$1,159,813.06	100%	0	\$0.00		0
31408E6D9	INDYMAC BANK, FSB		2	\$345,460.09	15.18%	0	\$0.00	NA	0
	Unavailable		12	\$1,930,100.79	84.82%	0	\$0.00	NA	0
Total			14	\$2,275,560.88	100%	0	\$0.00		0
31408E6E7	INDYMAC BANK, FSB		1	\$75,370.12	3.29%	0	\$0.00	NA	0
	Unavailable		15	\$2,214,405.78	96.71%	0	\$0.00	NA	0
Total			16	\$2,289,775.90	100%	0	\$0.00		0
31408E6F4	INDYMAC BANK, FSB		2	\$299,203.26	10.07%	0	\$0.00	NA	0
	Unavailable		26	\$2,671,334.23	89.93%	0	\$0.00	NA	0
Total			28	\$2,970,537.49	100%	0	\$0.00		0
31408E6G2	Unavailable		9	\$1,146,607.41	100%	0	\$0.00	NA	0
Total			9	\$1,146,607.41	100%	0	\$0.00		0
31408E6H0	Unavailable		7	\$711,347.55	100%	0	\$0.00	NA	0
Total			7	\$711,347.55	100%	0	\$0.00		0
31408E6L1	INDYMAC BANK, FSB		2	\$554,662.16	13.7%	0	\$0.00	NA	0
	Unavailable		12	\$3,495,421.30	86.3%	0	\$0.00	NA	0
Total			14	\$4,050,083.46	100%	0	\$0.00		0
31408E6M9	INDYMAC BANK, FSB		4	\$1,139,663.39	55.12%	0	\$0.00	NA	0
	Unavailable		4	\$927,821.17	44.88%	0	\$0.00	NA	0
Total			8	\$2,067,484.56	100%	0	\$0.00		0
31408E6P2	Unavailable		3	\$465,926.09	100%	0	\$0.00	NA	0
Total			3	\$465,926.09	100%	0	\$0.00		0
31408E6Q0	Unavailable		7	\$1,382,391.47	100%	0	\$0.00	NA	0
Total			7	\$1,382,391.47	100%	0	\$0.00		0

31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0
Total		36	\$5,213,493.50	100%	0	\$0.00		0
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0
Total		10	\$1,011,361.10	100%	0	\$0.00		0
31408ETM4	THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA	0
	Unavailable	4	\$437,034.98	31.6%	0	\$0.00	NA	0
Total		12	\$1,383,054.04	100%	0	\$0.00		0
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0
Total		19	\$4,561,926.83	100%	0	\$0.00		0
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0
Total		9	\$2,028,327.61	100%	0	\$0.00		0
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0
Total		33	\$7,235,707.94	100%	0	\$0.00		0
31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0
Total		95	\$12,178,759.99	100%	0	\$0.00		0
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0
Total		33	\$3,269,584.58	100%	0	\$0.00		0
31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0
	Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0
Total		23	\$1,396,696.91	100%	0	\$0.00		0
31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0
	Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0
Total		53	\$3,203,440.99	100%	0	\$0.00		0

31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0
Total		60	\$5,923,497.18	100%	0	\$0.00		0
31408ETW2	THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0
Total		37	\$5,626,752.81	100%	0	\$0.00		0
31408ETX0	THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0
	Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0
Total		11	\$2,202,692.03	100%	0	\$0.00		0
31408ETY8	THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0
Total		27	\$2,576,967.51	100%	0	\$0.00		0
31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0
	Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0
Total		56	\$8,296,342.14	100%	0	\$0.00		0
31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0
Total		33	\$5,583,735.52	100%	0	\$0.00		0
31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0
	Unavailable	45	\$10,596,503.61	84.82%	1	\$297,000.00	NA	0
Total		53	\$12,492,603.61	100%	1	\$297,000.00		0
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0
Total		212	\$40,747,936.36	100%	0	\$0.00		0
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0
	Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0
Total		74	\$13,689,593.05	100%	0	\$0.00		0

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31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0
Total		23	\$5,720,951.98	100%	0	\$0.00		0
31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0
Total		117	\$25,099,482.44	100%	0	\$0.00		0
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0
Total		196	\$48,524,818.52	100%	0	\$0.00		0
31408EVE9	CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0
Total		195	\$46,360,794.24	100%	0	\$0.00		0
31408EVF6	CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0
	Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0
Total		120	\$25,879,425.69	100%	0	\$0.00		0
31408EVG4	CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0
	Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0
Total		137	\$27,618,766.10	100%	0	\$0.00		0
31408EVH2	CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0
	Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0
Total		73	\$11,780,488.35	100%	0	\$0.00		0
31408EVJ8	CHASE HOME FINANCE, LLC	7	\$887,620.00	36.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,553,086.08	63.63%	0	\$0.00	NA	0
Total		14	\$2,440,706.08	100%	0	\$0.00		0
31408EVK5	CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0
	Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0
Total		52	\$10,180,048.77	100%	0	\$0.00		0
31408EVL3	CHASE HOME	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0
Total			53	\$10,208,570.83	100%	0	\$0.00		0
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0
Total			99	\$20,366,341.27	100%	0	\$0.00		0
31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0
Total			138	\$24,757,688.82	100%	0	\$0.00		0
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0
Total			283	\$48,424,303.51	100%	0	\$0.00		0
31408EVQ2		CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0
Total			132	\$20,194,136.17	100%	0	\$0.00		0
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0
Total			58	\$9,806,791.59	100%	0	\$0.00		0
31408EVS8		CHASE HOME FINANCE, LLC	26	\$4,339,663.94	88.15%	0	\$0.00	NA	0
		Unavailable	4	\$583,300.00	11.85%	0	\$0.00	NA	0
Total			30	\$4,922,963.94	100%	0	\$0.00		0
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0
Total			12	\$1,491,192.72	100%	0	\$0.00		0
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0
Total			26	\$3,307,212.92	100%	0	\$0.00		0
31408EWA6		CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0

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		Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0
Total			92	\$19,238,774.76	100%	0	\$0.00		0
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0
Total			24	\$4,959,352.00	100%	0	\$0.00		0
31408EWD0		CHASE HOME FINANCE, LLC	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,139,850.00	27.83%	0	\$0.00	NA	0
Total			32	\$7,688,431.80	100%	0	\$0.00		0
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0
Total			14	\$3,317,043.08	100%	0	\$0.00		0
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0
Total			47	\$9,962,108.92	100%	0	\$0.00		0
31408EWG3		CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	1	\$332,162.00	NA	0
		Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0
Total			143	\$26,510,738.59	100%	1	\$332,162.00		0
31408EWH1		CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0
		Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0
Total			166	\$36,311,468.93	100%	0	\$0.00		0
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0
Total			72	\$15,346,548.74	100%	0	\$0.00		0
31408EYB2		PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0
Total			28	\$5,027,221.19	100%	0	\$0.00		0
31408EYD8		PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0
Total			33	\$5,004,303.77	100%	0	\$0.00		0

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31408EYE6		PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	1	\$104,355.07	NA	1	\$104
Total			114	\$20,060,573.99	100%	1	\$104,355.07		1	\$104
31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0	
Total			24	\$5,004,797.27	100%	0	\$0.00		0	
31408EYG1		PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0	
Total			28	\$4,951,928.40	100%	0	\$0.00		0	
31408EYH9		PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	1	\$197,519.44	NA	0	
Total			20	\$5,047,904.88	100%	1	\$197,519.44		0	
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0	
Total			21	\$5,049,275.50	100%	0	\$0.00		0	
31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0	
Total			58	\$5,467,542.57	100%	0	\$0.00		0	
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	
Total			94	\$7,485,807.79	100%	0	\$0.00		0	
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	
Total			69	\$7,451,581.53	100%	0	\$0.00		0	
31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0	
Total			164	\$15,628,434.47	100%	0	\$0.00		0	
31408FAE9		Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0	
Total			84	\$9,922,985.23	100%	0	\$0.00		0	
31408FAF6		Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0	
Total			97	\$9,064,517.79	100%	0	\$0.00		0	
31408FAG4		Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0	
Total			39	\$2,955,329.10	100%	0	\$0.00		0	
31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0	
Total			20	\$1,277,043.99	100%	0	\$0.00		0	
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	

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		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0
Total			202	\$50,087,331.87	100%	0	\$0.00		0
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0
Total			17	\$4,096,771.00	100%	0	\$0.00		0
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0
Total			16	\$3,470,981.25	100%	0	\$0.00		0
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0
		Unavailable	80	\$19,099,197.00	47.24%	2	\$448,736.50	NA	0
Total			170	\$40,433,548.00	100%	2	\$448,736.50		0
31408FB24		IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0
Total			15	\$1,958,800.00	100%	0	\$0.00		0
31408FB32		Unavailable	3	\$427,259.32	100%	0	\$0.00	NA	0
Total			3	\$427,259.32	100%	0	\$0.00		0
31408FB40		Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0
Total			12	\$1,806,038.81	100%	0	\$0.00		0
31408FB57		Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0
Total			7	\$1,409,679.97	100%	0	\$0.00		0
31408FB65		Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0
Total			15	\$938,493.36	100%	0	\$0.00		0
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0
Total			11	\$1,102,517.53	100%	0	\$0.00		0
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0
Total			16	\$2,161,841.21	100%	0	\$0.00		0
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0
Total			1	\$173,511.88	100%	0	\$0.00		0
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0
Total			7	\$1,216,903.34	100%	0	\$0.00		0

31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0
Total			12	\$1,102,383.94	100%	0	\$0.00		0
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0
Total			30	\$1,857,032.35	100%	0	\$0.00		0
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0
Total			25	\$1,403,297.64	100%	0	\$0.00		0
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0
Total			18	\$3,211,798.47	100%	0	\$0.00		0
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0
Total			133	\$22,860,328.44	100%	0	\$0.00		0
31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0
Total			65	\$9,627,255.53	100%	0	\$0.00		0
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0
Total			15	\$1,940,143.46	100%	0	\$0.00		0
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0
Total			11	\$1,559,650.00	100%	0	\$0.00		0
31408FBR9		UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0
Total			17	\$2,605,600.00	100%	0	\$0.00		0
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,933,100.00	100%	0	\$0.00		0
31408FC31		NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,123,100.00	100%	0	\$0.00		0

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31408FC49	CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0
Total		20	\$2,459,184.70	100%	0	\$0.00		0
31408FC56	CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0
Total		63	\$8,443,918.34	100%	0	\$0.00		0
31408FC64	CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0
Total		60	\$4,100,507.30	100%	0	\$0.00		0
31408FC72	CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0
Total		71	\$6,782,232.79	100%	0	\$0.00		0
31408FC80	CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0
Total		47	\$5,391,565.57	100%	0	\$0.00		0
31408FC98	CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0
Total		41	\$7,064,225.63	100%	0	\$0.00		0
31408FCA5	Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0
Total		15	\$930,280.39	100%	0	\$0.00		0
31408FCB3	Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0
Total		13	\$1,402,641.88	100%	0	\$0.00		0
31408FCD9	Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0
Total		12	\$1,907,730.62	100%	0	\$0.00		0
31408FCE7	Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0
Total		104	\$18,144,692.92	100%	0	\$0.00		0
31408FCF4	Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0
Total		8	\$574,310.63	100%	0	\$0.00		0
31408FCG2	Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0
Total		16	\$4,385,735.84	100%	0	\$0.00		0
31408FCH0	Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0
Total		79	\$16,651,454.06	100%	0	\$0.00		0

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31408FCJ6		Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0
Total			24	\$1,619,020.74	100%	0	\$0.00		0
31408FCK3		Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0
Total			27	\$2,686,377.43	100%	0	\$0.00		0
31408FCL1		Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0
Total			50	\$6,654,311.34	100%	0	\$0.00		0
31408FCM9		Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0
Total			7	\$1,532,398.31	100%	0	\$0.00		0
31408FCN7		Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0
Total			12	\$951,424.08	100%	0	\$0.00		0
31408FCP2		Unavailable	6	\$791,960.04	100%	0	\$0.00	NA	0
Total			6	\$791,960.04	100%	0	\$0.00		0
31408FCQ0		Unavailable	6	\$806,009.96	100%	0	\$0.00	NA	0
Total			6	\$806,009.96	100%	0	\$0.00		0
31408FCS6		DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA	0
Total			81	\$2,516,205.57	100%	0	\$0.00		0
31408FCT4		DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0
Total			317	\$9,477,872.51	100%	0	\$0.00		0
31408FCU1		DLJ MORTGAGE CAPITAL INC.	6	\$122,299.04	100%	0	\$0.00	NA	0
Total			6	\$122,299.04	100%	0	\$0.00		0
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,731,700.00	100%	0	\$0.00		0
31408FD22		WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0
		Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0
Total			176	\$14,539,628.68	100%	0	\$0.00		0
31408FD30		WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0
Total			18	\$2,242,031.94	100%	0	\$0.00		0

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31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0
	Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0
Total		122	\$10,296,514.62	100%	0	\$0.00		0
31408FDA4	CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0
Total		136	\$18,312,383.07	100%	0	\$0.00		0
31408FDB2	CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0
Total		163	\$11,233,452.35	100%	0	\$0.00		0
31408FDC0	CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0
Total		194	\$18,366,274.19	100%	0	\$0.00		0
31408FDD8	CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0
Total		120	\$13,932,119.75	100%	0	\$0.00		0
31408FDE6	CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0
Total		120	\$20,845,382.94	100%	0	\$0.00		0
31408FDF3	CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0
Total		42	\$5,608,547.63	100%	0	\$0.00		0
31408FDG1	CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0
Total		57	\$3,868,327.20	100%	0	\$0.00		0
31408FDH9	CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0
Total		70	\$6,598,311.43	100%	0	\$0.00		0
31408FDJ5	CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0
Total		42	\$4,866,032.99	100%	0	\$0.00		0
31408FDK2	CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0
Total		37	\$6,378,458.41	100%	0	\$0.00		0
31408FDL0		42	\$3,932,555.77	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			42	\$3,932,555.77	100%	0	\$0.00		0
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0
Total			12	\$1,659,770.29	100%	0	\$0.00		0
31408FDN6		CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0
Total			27	\$1,846,910.02	100%	0	\$0.00		0
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0
Total			23	\$2,240,311.96	100%	0	\$0.00		0
31408FDQ9		CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0
Total			13	\$1,523,394.09	100%	0	\$0.00		0
31408FDR7		CCO MORTGAGE CORPORATION	13	\$2,229,824.41	100%	0	\$0.00	NA	0
Total			13	\$2,229,824.41	100%	0	\$0.00		0
31408FEA3		WORLD SAVINGS BANK	2	\$174,130.12	3.48%	0	\$0.00	NA	0
		Unavailable	37	\$4,836,057.96	96.52%	0	\$0.00	NA	0
Total			39	\$5,010,188.08	100%	0	\$0.00		0
31408FEB1		WORLD SAVINGS BANK	42	\$3,213,029.60	56.96%	0	\$0.00	NA	0
		Unavailable	36	\$2,428,283.70	43.04%	0	\$0.00	NA	0
Total			78	\$5,641,313.30	100%	0	\$0.00		0
31408FEC9		WORLD SAVINGS BANK	21	\$2,405,672.03	8.68%	0	\$0.00	NA	0
		Unavailable	267	\$25,322,883.00	91.32%	0	\$0.00	NA	0
Total			288	\$27,728,555.03	100%	0	\$0.00		0
31408FEE5		COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0
Total			18	\$2,390,210.05	100%	0	\$0.00		0
31408FEF2		COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0
		Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0

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Total			13	\$1,263,356.54	100%	0	\$0.00		0
31408FEG0		STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0
Total			8	\$1,046,108.33	100%	0	\$0.00		0
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0
Total			24	\$3,778,876.70	100%	0	\$0.00		0
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0
Total			72	\$5,642,399.41	100%	0	\$0.00		0
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0
Total			1	\$26,743.78	100%	0	\$0.00		0
31408FEL9		Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0
Total			6	\$1,250,484.66	100%	0	\$0.00		0
31408FF46		FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0
		Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0
Total			26	\$2,878,392.84	100%	0	\$0.00		0
31408FF53		Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,585,700.00	100%	0	\$0.00		0
31408FF61		FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0
Total			8	\$1,703,050.00	100%	0	\$0.00		0
31408FF87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0
		Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0
Total			78	\$6,259,016.16	100%	0	\$0.00		0
31408FF95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0
Total			182	\$15,030,077.87	100%	0	\$0.00		0

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31408FFK0	UNIVERSAL MORTGAGE CORPORATION	3	\$276,400.00	15.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,452,070.55	84.01%	0	\$0.00	NA	0
Total		14	\$1,728,470.55	100%	0	\$0.00		0
31408FFL8	UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0
Total		19	\$2,349,904.28	100%	0	\$0.00		0
31408FFV6	PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0
Total		51	\$10,038,454.18	100%	0	\$0.00		0
31408FFW4	PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0
Total		26	\$5,038,157.01	100%	0	\$0.00		0
31408FG29	WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0
Total		359	\$27,655,434.99	100%	0	\$0.00		0
31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0
Total		178	\$10,978,302.78	100%	0	\$0.00		0
31408FG45	WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0
Total		115	\$6,829,327.01	100%	0	\$0.00		0
31408FG52	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0
Total		57	\$2,843,318.54	100%	0	\$0.00		0
31408FG86	WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0
Total		147	\$11,491,415.15	100%	0	\$0.00		0
31408FG94	WACHOVIA BANK, NATIONAL	410	\$42,376,562.02	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			410	\$42,376,562.02	100%	0	\$0.00		0
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0
Total			18	\$2,349,395.49	100%	0	\$0.00		0
31408FGB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0
Total			42	\$5,211,057.78	100%	0	\$0.00		0
31408FGC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0
		Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0
Total			16	\$2,132,649.13	100%	0	\$0.00		0
31408FGD5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0
Total			128	\$16,549,811.13	100%	0	\$0.00		0
31408FGE3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0
Total			373	\$42,935,636.49	100%	0	\$0.00		0
31408FGF0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0
		Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0
Total			132	\$14,319,054.87	100%	0	\$0.00		0
31408FGG8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0
		Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0

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Total			74	\$6,041,224.10	100%	0	\$0.00		0
31408FGH6		INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0
Total			449	\$74,938,142.33	100%	0	\$0.00		0
31408FGJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0
Total			80	\$7,761,537.50	100%	0	\$0.00		0
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0
Total			91	\$9,057,587.78	100%	0	\$0.00		0
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0
Total			49	\$4,624,736.20	100%	0	\$0.00		0
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0
Total			38	\$2,568,110.43	100%	0	\$0.00		0
31408FGN3		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$1,570,486.13	100%	0	\$0.00	NA	0
Total			38	\$1,570,486.13	100%	0	\$0.00		0
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0
Total			33	\$883,648.00	100%	0	\$0.00		0
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0
Total			34	\$3,527,509.08	100%	0	\$0.00		0
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0
Total			60	\$5,740,579.40	100%	0	\$0.00		0
31408FGS2			37	\$3,037,923.47	100%	0	\$0.00	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			37	\$3,037,923.47	100%	0	\$0.00		0	
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0	
Total			31	\$2,110,072.25	100%	0	\$0.00		0	
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0	
Total			38	\$4,836,069.98	100%	0	\$0.00		0	
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0	
Total			428	\$56,507,378.00	100%	0	\$0.00		0	
31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	1	\$95,730.66	NA	0	
Total			1,153	\$129,468,126.78	100%	1	\$95,730.66		0	
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	2	\$200,142.55	NA	0	
Total			1,774	\$194,772,153.03	100%	2	\$200,142.55		0	
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0	
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0	
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	1	\$99,306.36	NA	1	\$99
Total			786	\$65,396,699.16	100%	1	\$99,306.36		1	\$99
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0	
Total			25	\$2,414,458.92	100%	0	\$0.00		0	
31408FHB8		WACHOVIA BANK, NATIONAL	22	\$1,670,699.91	100%	0	\$0.00	NA	0	

		ASSOCIATION							
Total			22	\$1,670,699.91	100%	0	\$0.00		0
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0
Total			26	\$4,924,391.08	100%	0	\$0.00		0
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0
Total			13	\$1,255,762.66	100%	0	\$0.00		0
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0
Total			48	\$5,188,114.24	100%	0	\$0.00		0
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0
Total			155	\$8,715,512.68	100%	0	\$0.00		0
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0
Total			24	\$1,664,326.71	100%	0	\$0.00		0
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0
Total			61	\$7,139,224.67	100%	0	\$0.00		0
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0
Total			27	\$3,675,374.06	100%	0	\$0.00		0
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0
Total			245	\$33,659,551.28	100%	0	\$0.00		0
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0
Total			5	\$797,490.00	100%	0	\$0.00		0

31408FHM4		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0
Total			20	\$4,916,800.03	100%	0	\$0.00		0
31408FJH3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,087,693.06	100%	0	\$0.00	NA	0
Total			14	\$1,087,693.06	100%	0	\$0.00		0
31408FJJ9		WASHINGTON MUTUAL SECURITIES CORP.	20	\$2,238,562.51	100%	0	\$0.00	NA	0
Total			20	\$2,238,562.51	100%	0	\$0.00		0
31408FJK6		WASHINGTON MUTUAL SECURITIES CORP.	25	\$1,272,800.15	100%	0	\$0.00	NA	0
Total			25	\$1,272,800.15	100%	0	\$0.00		0
31408FJL4		WASHINGTON MUTUAL SECURITIES CORP.	25	\$1,375,873.86	100%	0	\$0.00	NA	0
Total			25	\$1,375,873.86	100%	0	\$0.00		0
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0
Total			9	\$1,822,798.77	100%	0	\$0.00		0
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0
Total			24	\$3,524,418.46	100%	0	\$0.00		0
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0
Total			56	\$5,317,482.39	100%	0	\$0.00		0
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0
Total			74	\$6,202,202.64	100%	0	\$0.00		0
31408FJR1			66	\$5,308,985.17	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			66	\$5,308,985.17	100%	0	\$0.00		0
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0
Total			15	\$1,198,985.67	100%	0	\$0.00		0
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	1	\$266,566.55	NA	0
Total			83	\$14,932,963.30	100%	1	\$266,566.55		0
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0
Total			52	\$8,542,856.00	100%	0	\$0.00		0
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0
Total			57	\$8,642,919.49	100%	0	\$0.00		0
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	0	\$0.00	NA	0
Total			55	\$9,053,381.40	100%	0	\$0.00		0
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0
Total			17	\$2,643,820.89	100%	0	\$0.00		0
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0
Total			18	\$2,225,944.50	100%	0	\$0.00		0
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	1	\$328,006.66	NA	0
Total			65	\$12,509,341.92	100%	1	\$328,006.66		0
31408FN21		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0
Total			19	\$4,336,013.37	100%	0	\$0.00		0

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31408FN39	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0
Total		10	\$1,715,624.26	100%	0	\$0.00		0
31408FN70	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0
Total		86	\$18,113,451.87	100%	0	\$0.00		0
31408FN88	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0
Total		43	\$9,275,431.63	100%	0	\$0.00		0
31408FN96	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0
Total		35	\$7,696,733.94	100%	0	\$0.00		0
31408FNA3	EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	1	\$106,470.63	NA	1 \$106
Total		18	\$1,962,922.38	100%	1	\$106,470.63		1 \$106
31408FNB1	EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	1	\$196,295.69	NA	0
Total		92	\$18,126,164.05	100%	1	\$196,295.69		0
31408FNC9	EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	1	\$345,874.04	NA	0
Total		264	\$45,745,813.49	100%	1	\$345,874.04		0
31408FND7	EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0
Total		222	\$37,407,971.50	100%	0	\$0.00		0
31408FNE5	EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	1	\$292,029.03	NA	0
Total		190	\$28,749,572.95	100%	1	\$292,029.03		0
31408FNF2	EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0
Total		85	\$12,081,786.47	100%	0	\$0.00		0
31408FNT2	WASHINGTON MUTUAL SECURITIES	55	\$10,558,384.37	100%	0	\$0.00	NA	0

		CORP.							
Total			55	\$10,558,384.37	100%	0	\$0.00		0
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0
Total			89	\$15,124,074.83	100%	0	\$0.00		0
31408FNV7		WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0
Total			11	\$1,131,596.16	100%	0	\$0.00		0
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0
Total			7	\$1,596,321.29	100%	0	\$0.00		0
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0
Total			132	\$24,885,680.64	100%	0	\$0.00		0
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP.	80	\$14,950,094.63	100%	0	\$0.00	NA	0
Total			80	\$14,950,094.63	100%	0	\$0.00		0
31408FNZ8		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,379,438.74	100%	0	\$0.00	NA	0
Total			13	\$1,379,438.74	100%	0	\$0.00		0
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	1	\$117,600.00	NA	0
Total			47	\$10,065,237.40	100%	1	\$117,600.00		0
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0
Total			64	\$13,903,387.01	100%	0	\$0.00		0
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0
Total			51	\$12,058,372.86	100%	0	\$0.00		0

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31408FPD5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	2	\$415,805.27	NA	0
Total		220	\$44,496,930.10	100%	2	\$415,805.27		0
31408FPE3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0
Total		176	\$37,657,478.53	100%	0	\$0.00		0
31408FPF0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0
Total		18	\$4,429,928.18	100%	0	\$0.00		0
31408FPG8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0
Total		18	\$2,956,809.80	100%	0	\$0.00		0
31408FPH6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0
Total		49	\$10,835,694.93	100%	0	\$0.00		0
31408FPJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	1	\$356,480.98	NA	0
Total		66	\$15,657,555.66	100%	1	\$356,480.98		0
31408FSE0	DLJ MORTGAGE CAPITAL INC.	19	\$5,836,512.01	100%	0	\$0.00	NA	0
Total		19	\$5,836,512.01	100%	0	\$0.00		0
31408FSG5	DLJ MORTGAGE CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA	0
Total		7	\$2,120,084.32	100%	0	\$0.00		0
31408W3A8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0
	Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0
Total		78	\$20,547,235.67	100%	0	\$0.00		0
31408W3B6	DOWNEY SAVINGS AND LOAN	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0
Total			41	\$9,299,984.04	100%	0	\$0.00		0
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0
		Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0
Total			117	\$26,916,386.66	100%	0	\$0.00		0
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0
Total			70	\$13,986,857.60	100%	0	\$0.00		0
31408W3E0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0
Total			14	\$2,253,601.84	100%	0	\$0.00		0
31408W3F7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0
Total			14	\$3,049,565.55	100%	0	\$0.00		0
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0
Total			38	\$9,594,279.17	100%	0	\$0.00		0
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0
		Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0
Total			12	\$2,642,900.48	100%	0	\$0.00		0
31408W3J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0
Total			11	\$2,724,228.12	100%	0	\$0.00		0
31408W3N0			15	\$3,080,697.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			15	\$3,080,697.00	100%	0	\$0.00		0
31408WX56		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0
		Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0
Total			30	\$6,583,423.04	100%	0	\$0.00		0
31408WX64		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,080,392.54	100%	1	\$159,042.63	NA	0
Total			9	\$2,080,392.54	100%	1	\$159,042.63		0
31408WX72		FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0
Total			111	\$22,021,367.81	100%	0	\$0.00		0
31408WX80		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0
		Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0
Total			17	\$2,434,776.54	100%	0	\$0.00		0
31408WY22		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0
Total			43	\$9,033,524.00	100%	0	\$0.00		0
31408WYA4		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0
Total			43	\$10,529,585.79	100%	0	\$0.00		0
31408WYB2		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0
Total			46	\$7,813,563.17	100%	0	\$0.00		0
31408WYC0		FIRST HORIZON HOME LOAN	14	\$900,083.21	66.72%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0
Total			23	\$1,349,018.21	100%	0	\$0.00		0
31408WYD8		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,353,477.32	80.44%	0	\$0.00	NA	0
		Unavailable	3	\$329,031.63	19.56%	0	\$0.00	NA	0
Total			16	\$1,682,508.95	100%	0	\$0.00		0
31408WYE6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0
		Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0
Total			12	\$1,500,411.74	100%	0	\$0.00		0
31408WYG1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0
Total			8	\$1,280,646.24	100%	0	\$0.00		0
31408WYH9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0
Total			13	\$1,804,286.23	100%	0	\$0.00		0
31408WYJ5		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0
		Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0
Total			32	\$2,032,414.10	100%	0	\$0.00		0
31408WYK2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0
		Unavailable	22	\$1,376,227.00	35.53%	0	\$0.00	NA	0
Total			64	\$3,873,071.77	100%	0	\$0.00		0
31408WYL0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0
		Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0
Total			18	\$1,784,294.58	100%	0	\$0.00		0
31408WYM8		FIRST HORIZON HOME LOAN	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0
Total			96	\$16,605,198.14	100%	0	\$0.00		0
31408WYN6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0
Total			28	\$6,110,103.41	100%	0	\$0.00		0
31408WYP1		FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0
		Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0
Total			196	\$45,083,870.00	100%	0	\$0.00		0
31408WYQ9		FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0
		Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0
Total			276	\$60,033,360.14	100%	0	\$0.00		0
31408WYR7		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	1	\$175,777.81	NA	0
		Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0
Total			86	\$16,605,185.10	100%	1	\$175,777.81		0
31408WYS5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	1	\$167,895.10	NA	0
		Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0
Total			53	\$8,041,486.68	100%	1	\$167,895.10		0
31408WYT3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0
		Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0
Total			18	\$2,819,997.30	100%	0	\$0.00		0
31408WYV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0
Total			8	\$1,281,780.00	100%	0	\$0.00		0
31408WYX4		FIRST HORIZON HOME LOAN	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0
Total			69	\$12,974,160.88	100%	0	\$0.00		0
31408WYY2		FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0
		Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0
Total			113	\$26,913,803.00	100%	0	\$0.00		0
31408WYZ9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0
Total			48	\$4,418,011.23	100%	0	\$0.00		0
31408WZG0		FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0
Total			7	\$1,771,199.33	100%	0	\$0.00		0
31408WZH8		Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0
Total			11	\$2,320,277.29	100%	0	\$0.00		0
31408WZJ4		FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0
Total			16	\$3,065,688.33	100%	0	\$0.00		0
31408XM23		FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0
Total			85	\$16,527,996.44	100%	0	\$0.00		0
31408XM31		FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0
Total			57	\$13,991,018.00	100%	0	\$0.00		0
31408XM49		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,211,109.00	88.75%	0	\$0.00	NA	0
		Unavailable	2	\$407,000.00	11.25%	0	\$0.00	NA	0
Total			14	\$3,618,109.00	100%	0	\$0.00		0

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31408XM56	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0
	Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0
Total		20	\$4,840,433.00	100%	0	\$0.00		0
31408XM64	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0
Total		19	\$4,386,527.47	100%	0	\$0.00		0
31408XM72	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0
Total		23	\$4,736,959.86	100%	0	\$0.00		0
31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0
Total		60	\$14,073,429.00	100%	0	\$0.00		0
31408XM98	FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0
Total		8	\$2,283,330.00	100%	0	\$0.00		0
31408XN22	Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0
Total		8	\$1,673,934.64	100%	0	\$0.00		0
31408XN63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$698,360.98	100%	0	\$0.00	NA	0
Total		2	\$698,360.98	100%	0	\$0.00		0
31408XN71	Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0
Total		2	\$521,750.00	100%	0	\$0.00		0
31408XNA4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0
	Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0
Total		18	\$2,754,061.01	100%	0	\$0.00		0
31408XNY2	OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0

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		Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0
Total			27	\$5,109,016.68	100%	0	\$0.00		0
31408XNZ9		Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0
Total			41	\$7,562,542.56	100%	0	\$0.00		0
31371MK48		WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0
Total			37	\$5,010,472.68	100%	0	\$0.00		0
31371ML96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0
		Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0
Total			329	\$41,004,134.21	100%	0	\$0.00		0
31371MM20		AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0
		EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0
Total		190	\$15,814,170.42	100%	0	\$0.00		0
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0
Total		84	\$15,553,715.67	100%	0	\$0.00		0
31371MM46		30	\$3,340,222.94	3.62%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0	
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	1	\$165,964.31	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	1	\$228,164.25	NA	1	\$228
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	1	\$134,913.17	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	1	\$221,635.22	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0	
	Unavailable	424	\$64,545,803.06	70.05%	1	\$152,314.99	NA	0	
Total		625	\$92,161,099.59	100%	5	\$902,991.94		1	\$228
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0	
	Unavailable	108	\$11,696,427.22	54.41%	1	\$91,482.92	NA	1	\$91
Total		183	\$21,497,897.32	100%	1	\$91,482.92		1	\$91
31371MM61	AMERICAN HOME MORTGAGE CORPORATION	4	\$485,795.77	1%	0	\$0.00	NA	0	

	AMSOUTH BANK	4	\$275,536.11	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA NA	204	\$16,548,124.74	34.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$160,684.20	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$440,759.82	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$183,863.44	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$466,551.74	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,318,577.00	2.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$233,000.00	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,471,284.95	9.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$153,396.20	0.32%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$158,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,567,135.99	3.22%	0	\$0.00	NA	0
	REGIONS BANK	26	\$1,630,873.23	3.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,295,130.54	2.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$384,800.00	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$133,600.00	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$112,435.98	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,881,246.31	5.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,230,483.98	2.53%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	51	\$3,901,827.83	8.03%	0	\$0.00	NA	0
	Unavailable	120	\$10,167,697.86	20.91%	0	\$0.00	NA	0
Total		574	\$48,613,805.69	100%	0	\$0.00		0
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$627,785.18	4.36%	0	\$0.00	NA	0
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0
	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0
Total		112	\$14,414,240.00	100%	0	\$0.00		0
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0

	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0
	Unavailable	507	\$63,634,157.38	45.7%	1	\$168,722.72	NA	0
Total		1,154	\$139,232,747.14	100%	1	\$168,722.72		0
31371MM95	AMSOUTH BANK	3	\$378,412.16	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$4,007,577.35	8.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,163,754.48	8.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$60,333.75	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,641,544.07	3.32%	0	\$0.00	NA	0
		18	\$1,762,436.16	3.56%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	11	\$1,070,801.30	2.16%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$140,170.92	0.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$296,867.89	0.6%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$170,551.90	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$419,650.00	0.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	44	\$3,642,458.11	7.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$2,263,342.87	4.57%	0	\$0.00	NA	0	
	Unavailable	223	\$29,218,781.06	59.04%	0	\$0.00	NA	0	
Total		407	\$49,501,682.02	100%	0	\$0.00		0	
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	1	\$49,804.25	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,500.00	0.01%	0	\$0.00	NA	0	
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN	1,686	\$327,161,732.43	47.07%	1	\$226,399.95	NA	0	

	CORPORATION							
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	1	\$154,088.90	NA	0
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0
		34	\$5,528,137.57	0.8%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0	
	Unavailable	986	\$185,080,700.31	26.64%	1	\$167,615.91	NA	0	
Total		3,693	\$694,985,017.39	100%	4	\$597,909.01		0	
31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	1	\$75,628.95	NA	0	
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0	
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	1	\$227,261.62	NA	0	
	HOME BANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0	
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0	
	NCB, FSB	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	218	\$38,771,801.44	12.43%	1	\$177,563.38	NA	0	
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0	
	Unavailable	788	\$142,657,673.78	45.78%	4	\$459,223.76	NA	3	\$314
Total		1,815	\$311,806,576.58	100%	7	\$939,677.71		3	\$314
31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0	
		9	\$1,004,295.21	1.31%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$400,000.00	0.52%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0	
	NCB, FSB	2	\$232,880.06	0.3%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0	
		5	\$363,471.56	0.47%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0	
Total		613	\$76,852,779.74	100%	0	\$0.00		0	
31371MML8	AMERICAN HOME MORTGAGE CORPORATION	7	\$885,246.57	0.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$711,801.48	0.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$265,317.40	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$875,168.39	0.67%	0	\$0.00	NA	0	

	NEXSTAR FINANCIAL CORPORATION	13	\$959,127.56	0.73%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$378,309.83	0.29%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,420,942.90	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$344,500.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$806,493.11	0.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$876,900.00	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$807,332.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$62,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,217,612.50	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	471	\$37,500,025.07	28.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$3,472,182.57	2.65%	0	\$0.00	NA	0
	Unavailable	385	\$38,792,294.09	29.63%	1	\$126,087.37	NA	0
Total		1,401	\$130,892,711.16	100%	1	\$126,087.37		0
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	1	\$177,923.32	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0

		Unavailable	1,167	\$176,178,176.74	46.56%	2	\$190,178.93	NA	0
Total			2,552	\$378,284,278.81	100%	3	\$368,102.25		0
31371MMN4		AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0
		EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0
		HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0
		MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0
Total		445	\$61,484,337.40	100%	0	\$0.00		0
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0

	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0
Total		800	\$161,887,023.32	100%	0	\$0.00		0
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0
Total		48	\$6,511,901.49	100%	0	\$0.00		0
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	125	\$23,316,018.00	98.05%	1	\$130,123.29	NA	0
Total		128	\$23,779,018.00	100%	1	\$130,123.29		0
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0
Total		43	\$10,467,717.00	100%	0	\$0.00		0
31371MN52		1	\$130,000.00	3.56%	0	\$0.00	NA	0

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		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	14	\$3,518,932.98	96.44%	0	\$0.00	NA	0
Total			15	\$3,648,932.98	100%	0	\$0.00		0
31371MNA1		BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0
		Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0
Total			157	\$31,320,810.00	100%	0	\$0.00		0
31371MNB9		BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0
		HomeBANC MORTGAGE	1	\$108,450.46	0.04%	0	\$0.00	NA	0

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0	
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA	0	
Total		1,515	\$269,159,415.73	100%	0	\$0.00		0	
31371MND5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0	
	Unavailable	125	\$26,477,939.10	91.06%	1	\$256,000.00	NA	0	
Total		137	\$29,078,461.10	100%	1	\$256,000.00		0	
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0	
	Unavailable	1,148	\$259,822,046.94	94.96%	7	\$1,566,877.85	NA	0	
Total		1,207	\$273,588,619.94	100%	7	\$1,566,877.85		0	
31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	1	\$285,766.27	NA	0	
	Unavailable	687	\$151,467,456.33	92.23%	2	\$636,284.58	NA	0	
Total		744	\$164,214,721.32	100%	3	\$922,050.85		0	
31371MNJ2	WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0	
	Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0	
Total		16	\$1,719,114.44	100%	0	\$0.00		0	

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31371MNK9	WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0
	Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0
Total		192	\$26,785,127.97	100%	0	\$0.00		0
31371MNL7	WASHINGTON MUTUAL BANK	11	\$2,282,282.00	100%	0	\$0.00	NA	0
Total		11	\$2,282,282.00	100%	0	\$0.00		0
31371MNM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0
	Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0
Total		8	\$2,351,661.36	100%	0	\$0.00		0
31371MNN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0
	Unavailable	96	\$20,790,643.86	83.35%	1	\$152,562.52	NA	0
Total		116	\$24,943,312.35	100%	1	\$152,562.52		0
31371MNP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0
	Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0
Total		80	\$15,909,971.81	100%	0	\$0.00		0
31371MNQ6	BANK OF AMERICA NA	3	\$416,180.83	8.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,708.01	9.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$603,416.74	13.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$78,437.75	1.69%	0	\$0.00	NA	0
	Unavailable	19	\$3,093,184.43	66.78%	0	\$0.00	NA	0
Total		33	\$4,631,927.76	100%	0	\$0.00		0
31371MNY9	FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0
	Unavailable	2	\$254,230.06	4.04%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0
Total			74	\$6,296,810.55	100%	0	\$0.00		0
31371MPD3		PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0
Total			14	\$3,133,283.20	100%	0	\$0.00		0
31371MPE1		PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0
Total			24	\$4,732,657.39	100%	0	\$0.00		0
31371MPG6		THE HUNTINGTON NATIONAL BANK	9	\$1,753,404.00	39.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,630,800.62	60.01%	0	\$0.00	NA	0
Total			27	\$4,384,204.62	100%	0	\$0.00		0
31371MPN1		PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0
Total			6	\$1,696,926.00	100%	0	\$0.00		0
31371MPP6		PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0
Total			20	\$4,591,168.00	100%	0	\$0.00		0
31371MPQ4		PULTE MORTGAGE, L.L.C.	15	\$3,581,610.00	100%	0	\$0.00	NA	0
Total			15	\$3,581,610.00	100%	0	\$0.00		0
31371MPR2		PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0
Total			10	\$1,845,588.00	100%	0	\$0.00		0
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0
Total			8	\$817,895.09	100%	0	\$0.00		0
31371QF37		FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0
		Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0
Total			9	\$917,357.19	100%	0	\$0.00		0
31371QF52		Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0

Total			4	\$787,296.93	100%	0	\$0.00		0
31371QF86		Unavailable	2	\$388,000.00	100%	1	\$167,431.12	NA	0
Total			2	\$388,000.00	100%	1	\$167,431.12		0
31371QFQ6		CHASE HOME FINANCE	2	\$391,709.55	100%	0	\$0.00	NA	0
Total			2	\$391,709.55	100%	0	\$0.00		0
31371QFR4		CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0
Total			5	\$496,547.22	100%	0	\$0.00		0
31371QFS2		CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0
Total			17	\$1,982,118.57	100%	0	\$0.00		0
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0
Total			19	\$2,191,583.59	100%	0	\$0.00		0
31371QFU7		CHASE HOME FINANCE	3	\$313,546.43	68.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$142,000.00	31.17%	0	\$0.00	NA	0
Total			4	\$455,546.43	100%	0	\$0.00		0
31371QFW3		Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0
Total			1	\$349,249.90	100%	0	\$0.00		0
31371QFY9		CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0
Total			23	\$4,006,629.17	100%	0	\$0.00		0
31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0
Total			4	\$705,803.24	100%	0	\$0.00		0

31377UT52		ARBOR COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31377UT60		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0
Total			1	\$1,248,734.04	100%	0	\$0.00		0
31377UTQ6		GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
31377UU35		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0
Total			1	\$2,597,042.65	100%	0	\$0.00		0
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
Total			1	\$930,000.00	100%	0	\$0.00		0
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0
Total			1	\$1,451,846.09	100%	0	\$0.00		0
31377UUF8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,486,762.44	100%	0	\$0.00	NA	0
Total			1	\$12,486,762.44	100%	0	\$0.00		0
31377UUK7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31377UUS0		M & T REALTY CAPITAL	1	\$5,012,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$5,012,000.00	100%	0	\$0.00		0
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377UUV1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377UUX9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,246,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,246,000.00	100%	0	\$0.00		0
31377UUY7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31377UUZ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31377UV42		MMA MORTGAGE INVESTMENT CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31377UV59		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31377UV83		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377UV91		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,252,500.00	100%	0	\$0.00		0

31377UVB6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,500,000.00	100%	0	\$0.00		0
31377UVE0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,280,000.00	100%	0	\$0.00		0
31377UVH3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31377UVJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31377UVK6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,736,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,736,000.00	100%	0	\$0.00		0
31377UVL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,000,000.00	100%	0	\$0.00		0
31377UVN0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,221,000.00	100%	0	\$0.00		0
31377UVP5	GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	0
Total		1	\$484,000.00	100%	0	\$0.00		0
31377UVQ3	GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0
Total		5	\$2,961,000.00	100%	0	\$0.00		0
31377UVR1		1	\$2,200,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31377UVS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,144,000.00	100%	0	\$0.00		0
31377UVW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,614,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,614,000.00	100%	0	\$0.00		0
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0
31377UVY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,542,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,542,000.00	100%	0	\$0.00		0
31377UWA7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,438,000.00	100%	0	\$0.00		0
31377UWB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31377UWC3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31381JH62		Unavailable	3	\$2,541,404.45	100%	0	\$0.00	NA	0
Total			3	\$2,541,404.45	100%	0	\$0.00		0
31381JH70		Unavailable	7	\$8,616,440.38	100%	0	\$0.00	NA	0
Total			7	\$8,616,440.38	100%	0	\$0.00		0
31381JH96		Unavailable	2	\$2,750,671.71	100%	0	\$0.00	NA	0

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Total			2	\$2,750,671.71	100%	0	\$0.00		0
31381JHD7	Unavailable		29	\$10,735,788.23	100%	0	\$0.00	NA	0
Total			29	\$10,735,788.23	100%	0	\$0.00		0
31381JHE5	Unavailable		8	\$3,491,942.80	100%	0	\$0.00	NA	0
Total			8	\$3,491,942.80	100%	0	\$0.00		0
31381JHH8	Unavailable		4	\$1,469,029.84	100%	0	\$0.00	NA	0
Total			4	\$1,469,029.84	100%	0	\$0.00		0
31381JHJ4	Unavailable		36	\$16,143,530.80	100%	0	\$0.00	NA	0
Total			36	\$16,143,530.80	100%	0	\$0.00		0
31381JHK1	Unavailable		1	\$942,285.94	100%	0	\$0.00	NA	0
Total			1	\$942,285.94	100%	0	\$0.00		0
31381JHL9	Unavailable		19	\$8,323,071.79	100%	0	\$0.00	NA	0
Total			19	\$8,323,071.79	100%	0	\$0.00		0
31381JHM7	Unavailable		33	\$9,303,645.71	100%	0	\$0.00	NA	0
Total			33	\$9,303,645.71	100%	0	\$0.00		0
31381JHN5	Unavailable		1	\$2,691,896.03	100%	0	\$0.00	NA	0
Total			1	\$2,691,896.03	100%	0	\$0.00		0
31381JHR6	Unavailable		2	\$1,043,754.35	100%	0	\$0.00	NA	0
Total			2	\$1,043,754.35	100%	0	\$0.00		0
31381JHS4	Unavailable		3	\$971,094.08	100%	0	\$0.00	NA	0
Total			3	\$971,094.08	100%	0	\$0.00		0
31381JHT2	Unavailable		15	\$12,346,691.99	100%	0	\$0.00	NA	0
Total			15	\$12,346,691.99	100%	0	\$0.00		0
31381JHU9	Unavailable		4	\$1,644,380.65	100%	0	\$0.00	NA	0
Total			4	\$1,644,380.65	100%	0	\$0.00		0
31381JJ29	Unavailable		19	\$21,977,134.24	100%	0	\$0.00	NA	0
Total			19	\$21,977,134.24	100%	0	\$0.00		0
31381JJ37	Unavailable		32	\$39,753,745.87	100%	0	\$0.00	NA	0
Total			32	\$39,753,745.87	100%	0	\$0.00		0
31381JJ45	Unavailable		29	\$37,180,612.53	100%	0	\$0.00	NA	0

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Total			29	\$37,180,612.53	100%	0	\$0.00		0
31381JJ52	Unavailable		15	\$20,025,483.59	100%	0	\$0.00	NA	0
Total			15	\$20,025,483.59	100%	0	\$0.00		0
31381JJ60	Unavailable		26	\$40,507,856.73	100%	0	\$0.00	NA	0
Total			26	\$40,507,856.73	100%	0	\$0.00		0
31381JJ78	Unavailable		25	\$30,637,846.43	100%	0	\$0.00	NA	0
Total			25	\$30,637,846.43	100%	0	\$0.00		0
31381JJ86	Unavailable		8	\$9,458,047.43	100%	0	\$0.00	NA	0
Total			8	\$9,458,047.43	100%	0	\$0.00		0
31381JJ94	Unavailable		11	\$11,100,900.06	100%	0	\$0.00	NA	0
Total			11	\$11,100,900.06	100%	0	\$0.00		0
31381JJA1	Unavailable		9	\$10,254,450.38	100%	0	\$0.00	NA	0
Total			9	\$10,254,450.38	100%	0	\$0.00		0
31381JJB9	Unavailable		5	\$8,039,903.18	100%	0	\$0.00	NA	0
Total			5	\$8,039,903.18	100%	0	\$0.00		0
31381JJC7	Unavailable		5	\$6,543,469.08	100%	0	\$0.00	NA	0
Total			5	\$6,543,469.08	100%	0	\$0.00		0
31381JJD5	Unavailable		6	\$10,345,517.24	100%	0	\$0.00	NA	0
Total			6	\$10,345,517.24	100%	0	\$0.00		0
31381JJE3	Unavailable		6	\$17,687,545.54	100%	0	\$0.00	NA	0
Total			6	\$17,687,545.54	100%	0	\$0.00		0
31381JJF0	Unavailable		3	\$3,145,765.98	100%	0	\$0.00	NA	0
Total			3	\$3,145,765.98	100%	0	\$0.00		0
31381JJG8	Unavailable		2	\$2,092,490.62	100%	0	\$0.00	NA	0
Total			2	\$2,092,490.62	100%	0	\$0.00		0
31381JJH6	Unavailable		2	\$3,203,811.97	100%	0	\$0.00	NA	0
Total			2	\$3,203,811.97	100%	0	\$0.00		0
31381JJJ2	Unavailable		2	\$1,140,525.24	100%	0	\$0.00	NA	0
Total			2	\$1,140,525.24	100%	0	\$0.00		0
31381JJL7	Unavailable		1	\$2,392,950.25	100%	0	\$0.00	NA	0

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Total			1	\$2,392,950.25	100%	0	\$0.00		0
31381JJM5	Unavailable		2	\$1,492,833.84	100%	0	\$0.00	NA	0
Total			2	\$1,492,833.84	100%	0	\$0.00		0
31381JN3	Unavailable		16	\$14,766,603.50	100%	0	\$0.00	NA	0
Total			16	\$14,766,603.50	100%	0	\$0.00		0
31381JJP8	Unavailable		7	\$11,675,673.52	100%	0	\$0.00	NA	0
Total			7	\$11,675,673.52	100%	0	\$0.00		0
31381JJQ6	Unavailable		13	\$17,795,330.81	100%	0	\$0.00	NA	0
Total			13	\$17,795,330.81	100%	0	\$0.00		0
31381JJR4	Unavailable		6	\$6,281,454.02	100%	0	\$0.00	NA	0
Total			6	\$6,281,454.02	100%	0	\$0.00		0
31381JJS2	Unavailable		11	\$18,793,129.12	100%	0	\$0.00	NA	0
Total			11	\$18,793,129.12	100%	0	\$0.00		0
31381JJT0	Unavailable		27	\$33,048,323.52	100%	0	\$0.00	NA	0
Total			27	\$33,048,323.52	100%	0	\$0.00		0
31381JJU7	Unavailable		12	\$31,059,515.03	100%	0	\$0.00	NA	0
Total			12	\$31,059,515.03	100%	0	\$0.00		0
31381JJV5	Unavailable		12	\$15,788,680.25	100%	0	\$0.00	NA	0
Total			12	\$15,788,680.25	100%	0	\$0.00		0
31381JJW3	Unavailable		18	\$26,107,422.72	100%	0	\$0.00	NA	0
Total			18	\$26,107,422.72	100%	0	\$0.00		0
31381JJX1	Unavailable		33	\$49,174,691.07	100%	0	\$0.00	NA	0
Total			33	\$49,174,691.07	100%	0	\$0.00		0
31381JJY9	Unavailable		24	\$39,294,468.45	100%	0	\$0.00	NA	0
Total			24	\$39,294,468.45	100%	0	\$0.00		0
31381JJZ6	Unavailable		37	\$48,254,632.58	100%	0	\$0.00	NA	0
Total			37	\$48,254,632.58	100%	0	\$0.00		0
31381JKA9	Unavailable		4	\$3,689,943.21	100%	0	\$0.00	NA	0
Total			4	\$3,689,943.21	100%	0	\$0.00		0
31381JKB7	Unavailable		5	\$5,492,074.11	100%	0	\$0.00	NA	0

Total			5	\$5,492,074.11	100%	0	\$0.00		0
31381JKC5	Unavailable		2	\$1,868,926.71	100%	0	\$0.00	NA	0
Total			2	\$1,868,926.71	100%	0	\$0.00		0
31381JKD3	Unavailable		1	\$4,944,733.08	100%	0	\$0.00	NA	0
Total			1	\$4,944,733.08	100%	0	\$0.00		0
31403D3L1	SALEM FIVE MORTGAGE COMPANY, LLC		10	\$1,835,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,835,500.00	100%	0	\$0.00		0
31403LPG0	U.S. BANK N.A.		5	\$1,191,200.00	89.49%	0	\$0.00	NA	0
	Unavailable		1	\$139,900.00	10.51%	0	\$0.00	NA	0
Total			6	\$1,331,100.00	100%	0	\$0.00		0
31403LPH8	U.S. BANK N.A.		2	\$219,200.00	9.3%	0	\$0.00	NA	0
	Unavailable		11	\$2,138,177.71	90.7%	0	\$0.00	NA	0
Total			13	\$2,357,377.71	100%	0	\$0.00		0
31403LPJ4	U.S. BANK N.A.		1	\$187,642.31	3.79%	0	\$0.00	NA	0
	Unavailable		27	\$4,765,750.67	96.21%	0	\$0.00	NA	0
Total			28	\$4,953,392.98	100%	0	\$0.00		0
31403LPK1	Unavailable		7	\$1,535,422.11	100%	0	\$0.00	NA	0
Total			7	\$1,535,422.11	100%	0	\$0.00		0
31403LPM7	U.S. BANK N.A.		2	\$346,535.52	23.01%	0	\$0.00	NA	0
	Unavailable		7	\$1,159,465.81	76.99%	0	\$0.00	NA	0
Total			9	\$1,506,001.33	100%	0	\$0.00		0
31403TL28	Unavailable		13	\$3,105,588.29	100%	0	\$0.00	NA	0
Total			13	\$3,105,588.29	100%	0	\$0.00		0
31403TL36	Unavailable		8	\$1,419,958.83	100%	0	\$0.00	NA	0
Total			8	\$1,419,958.83	100%	0	\$0.00		0
31405BEH0	SUNTRUST MORTGAGE INC.		12	\$2,467,537.63	86.57%	0	\$0.00	NA	0
	Unavailable		2	\$382,682.96	13.43%	1	\$196,310.39	NA	0
Total			14	\$2,850,220.59	100%	1	\$196,310.39		0
31405CTU3	Unavailable		7	\$1,130,729.81	100%	0	\$0.00	NA	0
Total			7	\$1,130,729.81	100%	0	\$0.00		0

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31405ERR8	WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0
	Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0
Total		49	\$4,792,857.99	100%	0	\$0.00		0
31405ERS6		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31405ERU1	WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0
	Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0
Total		12	\$1,438,016.37	100%	0	\$0.00		0
31405LBH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA	0
Total		12	\$2,023,150.00	100%	0	\$0.00		0
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0
Total		65	\$8,096,924.86	100%	0	\$0.00		0
31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0
Total		14	\$1,395,819.00	100%	0	\$0.00		0
31405SNT7	CITIMORTGAGE, INC.	2	\$394,364.74	6.33%	0	\$0.00	NA	0
	Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0
Total		35	\$6,230,960.43	100%	0	\$0.00		0
31405SNU4	CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0	\$0.00	NA	0
	Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0
Total		58	\$7,881,594.69	100%	0	\$0.00		0
31405SNV2	CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0
	Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0
Total		344	\$42,790,176.12	100%	0	\$0.00		0
31405SNW0	CITIMORTGAGE, INC.	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0
	Unavailable	559	\$72,659,252.75	93.55%	1	\$45,581.66	NA	0
Total		599	\$77,669,180.70	100%	1	\$45,581.66		0
31405SNX8	CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0
	Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0

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Total			465	\$61,486,362.49	100%	0	\$0.00		0
31405SNY6		Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0
Total			41	\$9,042,540.67	100%	0	\$0.00		0
31405SNZ3		CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0
		Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0
Total			483	\$70,393,583.55	100%	0	\$0.00		0
31405YRB9		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,996,850.00	100%	0	\$0.00	NA	0
Total			12	\$2,996,850.00	100%	0	\$0.00		0
31406CA24		WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0
		Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0
Total			387	\$73,279,330.68	100%	0	\$0.00		0
31406CA32		WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0
		Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0
Total			30	\$4,986,273.90	100%	0	\$0.00		0
31406CA40		WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0
		Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0
Total			48	\$11,675,633.37	100%	0	\$0.00		0
31406CAZ1		WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0
		Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0
Total			242	\$44,286,017.45	100%	0	\$0.00		0
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0
Total			23	\$3,836,401.40	100%	0	\$0.00		0
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0
Total			15	\$1,976,505.41	100%	0	\$0.00		0

31406JSU8	WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0
Total		15	\$1,730,566.98	100%	0	\$0.00		0
31406JSV6	WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0
	Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0
Total		220	\$28,914,531.29	100%	0	\$0.00		0
31406JSW4	WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0
	Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0
Total		63	\$7,858,770.82	100%	0	\$0.00		0
31406JSX2	WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0
	Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0
Total		12	\$1,295,843.39	100%	0	\$0.00		0
31406JSY0	WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0
Total		9	\$1,076,576.59	100%	0	\$0.00		0
31406L3F3	SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0
	Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0
Total		63	\$11,251,096.60	100%	0	\$0.00		0
31406L4V7	SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0
Total		54	\$9,253,689.59	100%	0	\$0.00		0
31406LZA9	INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0
Total		23	\$2,369,253.99	100%	0	\$0.00		0
31406LZB7	INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0

Total			14	\$1,913,105.44	100%	0	\$0.00		0
31406LZC5		INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0
Total			22	\$3,330,106.54	100%	0	\$0.00		0
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0
Total			16	\$1,995,625.11	100%	0	\$0.00		0
31406MH25		CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0
		Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0
Total			78	\$4,098,057.97	100%	0	\$0.00		0
31406MH33		CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0
		Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0
Total			35	\$3,231,594.32	100%	0	\$0.00		0
31406MH41		Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0
Total			19	\$2,547,704.58	100%	0	\$0.00		0
31406MH58		CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0
Total			9	\$2,408,485.43	100%	0	\$0.00		0
31406MH66		Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0
Total			25	\$5,579,370.17	100%	0	\$0.00		0
31406MH74		CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0
		Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0
Total			610	\$133,771,584.69	100%	0	\$0.00		0
31406MHT6		Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0
Total			3	\$248,849.54	100%	0	\$0.00		0
31406MHU3		CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0
Total			29	\$5,929,409.20	100%	0	\$0.00		0
31406MHV1		CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0
		Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0
Total			35	\$1,969,295.72	100%	0	\$0.00		0
31406MHW9		CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA	0
		Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0
Total			64	\$6,098,855.25	100%	0	\$0.00		0

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31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0
Total		31	\$6,874,433.83	100%	0	\$0.00		0
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0
Total		215	\$12,207,985.31	100%	0	\$0.00		0
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0
Total		186	\$17,112,912.17	100%	0	\$0.00		0
31406PV55	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0
Total		13	\$1,838,866.39	100%	0	\$0.00		0
31406PV63	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0
Total		31	\$4,237,140.00	100%	0	\$0.00		0
31406QC54	U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0
Total		3	\$400,386.13	100%	0	\$0.00		0
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0
Total		5	\$638,010.48	100%	0	\$0.00		0
31406QDQ7	SECURITY MORTGAGE CORPORATION	6	\$695,363.00	100%	0	\$0.00	NA	0
Total		6	\$695,363.00	100%	0	\$0.00		0
31406QL39	U.S. BANK N.A.	3	\$284,754.25	100%	0	\$0.00	NA	0
Total		3	\$284,754.25	100%	0	\$0.00		0
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0
Total		4	\$575,585.33	100%	0	\$0.00		0
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0

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Total			5	\$654,141.52	100%	0	\$0.00		0
31406QNW3	CHARTER BANK		1	\$168,507.00	61.65%	0	\$0.00	NA	0
	Unavailable		1	\$104,800.00	38.35%	0	\$0.00	NA	0
Total			2	\$273,307.00	100%	0	\$0.00		0
31406QNX1	CHARTER BANK		4	\$585,572.92	100%	0	\$0.00	NA	0
Total			4	\$585,572.92	100%	0	\$0.00		0
31406RNF8	USAA FEDERAL SAVINGS BANK		1	\$93,075.73	0.4%	0	\$0.00	NA	0
	Unavailable		118	\$23,254,258.37	99.6%	0	\$0.00	NA	0
Total			119	\$23,347,334.10	100%	0	\$0.00		0
31406RNG6	USAA FEDERAL SAVINGS BANK		2	\$475,696.45	1.73%	0	\$0.00	NA	0
	Unavailable		117	\$27,023,431.17	98.27%	0	\$0.00	NA	0
Total			119	\$27,499,127.62	100%	0	\$0.00		0
31406RNH4	Unavailable		37	\$6,638,984.85	100%	0	\$0.00	NA	0
Total			37	\$6,638,984.85	100%	0	\$0.00		0
31406RNJ0	Unavailable		21	\$2,691,898.05	100%	0	\$0.00	NA	0
Total			21	\$2,691,898.05	100%	0	\$0.00		0
31406RNK7	Unavailable		39	\$2,656,161.87	100%	0	\$0.00	NA	0
Total			39	\$2,656,161.87	100%	0	\$0.00		0
31406RNL5	Unavailable		36	\$3,562,934.24	100%	0	\$0.00	NA	0
Total			36	\$3,562,934.24	100%	0	\$0.00		0
31406RNM3	Unavailable		57	\$7,427,365.19	100%	0	\$0.00	NA	0
Total			57	\$7,427,365.19	100%	0	\$0.00		0
31406RNN1	Unavailable		24	\$5,035,985.40	100%	0	\$0.00	NA	0
Total			24	\$5,035,985.40	100%	0	\$0.00		0
31406RNP6	USAA FEDERAL SAVINGS BANK		3	\$703,277.44	5.61%	0	\$0.00	NA	0
	Unavailable		58	\$11,828,862.86	94.39%	0	\$0.00	NA	0
Total			61	\$12,532,140.30	100%	0	\$0.00		0
31406RNQ4	USAA FEDERAL SAVINGS BANK		1	\$84,914.73	7.47%	0	\$0.00	NA	0
	Unavailable		17	\$1,051,906.44	92.53%	0	\$0.00	NA	0
Total			18	\$1,136,821.17	100%	0	\$0.00		0

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31406RNR2	Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0
Total		18	\$1,780,043.65	100%	0	\$0.00		0
31406RNS0	Unavailable	15	\$1,479,066.05	100%	0	\$0.00	NA	0
Total		15	\$1,479,066.05	100%	0	\$0.00		0
31406RNT8	USAA FEDERAL SAVINGS BANK	1	\$224,767.74	18.94%	0	\$0.00	NA	0
	Unavailable	3	\$962,194.19	81.06%	0	\$0.00	NA	0
Total		4	\$1,186,961.93	100%	0	\$0.00		0
31406RNU5	Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0
Total		13	\$1,764,557.21	100%	0	\$0.00		0
31406RNV3	USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,498,545.60	82.93%	0	\$0.00	NA	0
Total		14	\$3,012,864.87	100%	0	\$0.00		0
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0
	Unavailable	134	\$27,900,506.03	95.29%	1	\$106,014.96	NA	0
Total		139	\$29,278,797.11	100%	1	\$106,014.96		0
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0
Total		59	\$10,585,594.38	100%	0	\$0.00		0
31406RNY7	Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0
Total		24	\$2,501,379.26	100%	0	\$0.00		0
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0
Total		18	\$1,739,502.54	100%	0	\$0.00		0
31406S2T9	U.S. BANK N.A.	1	\$174,700.00	100%	0	\$0.00	NA	0
Total		1	\$174,700.00	100%	0	\$0.00		0
31406S2U6	U.S. BANK N.A.	2	\$166,903.47	100%	0	\$0.00	NA	0
Total		2	\$166,903.47	100%	0	\$0.00		0
31406S2V4	U.S. BANK N.A.	11	\$717,826.53	100%	0	\$0.00	NA	0
Total		11	\$717,826.53	100%	0	\$0.00		0
31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0
	Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0

Total			64	\$15,140,998.66	100%	0	\$0.00		0
31406WK37	HSBC MORTGAGE CORPORATION (USA)		15	\$3,555,334.66	17.73%	0	\$0.00	NA	0
	Unavailable		74	\$16,493,923.60	82.27%	0	\$0.00	NA	0
Total			89	\$20,049,258.26	100%	0	\$0.00		0
31406WL85	HSBC MORTGAGE CORPORATION (USA)		4	\$1,200,650.00	12.01%	0	\$0.00	NA	0
	Unavailable		39	\$8,800,076.61	87.99%	0	\$0.00	NA	0
Total			43	\$10,000,726.61	100%	0	\$0.00		0
31406WRL0	HSBC MORTGAGE CORPORATION (USA)		4	\$980,200.00	9.81%	0	\$0.00	NA	0
	Unavailable		37	\$9,012,364.56	90.19%	0	\$0.00	NA	0
Total			41	\$9,992,564.56	100%	0	\$0.00		0
31406WRM8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,755,876.43	27.39%	0	\$0.00	NA	0
	Unavailable		34	\$7,306,309.14	72.61%	0	\$0.00	NA	0
Total			46	\$10,062,185.57	100%	0	\$0.00		0
31406WSX3	HSBC MORTGAGE CORPORATION (USA)		2	\$640,000.00	12.91%	0	\$0.00	NA	0
	Unavailable		20	\$4,318,991.85	87.09%	0	\$0.00	NA	0
Total			22	\$4,958,991.85	100%	0	\$0.00		0
31406WSY1	HSBC MORTGAGE CORPORATION (USA)		4	\$733,691.49	14.44%	0	\$0.00	NA	0
	Unavailable		17	\$4,347,202.31	85.56%	0	\$0.00	NA	0
Total			21	\$5,080,893.80	100%	0	\$0.00		0
31406XZ21	U.S. BANK N.A.		15	\$1,288,272.79	100%	0	\$0.00	NA	0
Total			15	\$1,288,272.79	100%	0	\$0.00		0
31406XZ39	U.S. BANK N.A.		1	\$85,524.53	100%	0	\$0.00	NA	0
Total			1	\$85,524.53	100%	0	\$0.00		0
31406XZ47	U.S. BANK N.A.		10	\$831,877.56	100%	0	\$0.00	NA	0
Total			10	\$831,877.56	100%	0	\$0.00		0
31406XZ54	U.S. BANK N.A.		8	\$679,800.09	100%	0	\$0.00	NA	0
Total			8	\$679,800.09	100%	0	\$0.00		0
31406XZ62	U.S. BANK N.A.		7	\$333,362.75	100%	0	\$0.00	NA	0
Total			7	\$333,362.75	100%	0	\$0.00		0

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31407BR84	SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0
Total		13	\$2,692,257.49	100%	0	\$0.00		0
31407BSQ3	SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0
	Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0
Total		46	\$7,643,403.49	100%	0	\$0.00		0
31407BSR1	SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0
Total		39	\$5,104,025.00	100%	0	\$0.00		0
31407BSS9	SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0
	Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0
Total		60	\$6,690,389.22	100%	0	\$0.00		0
31407CYH4	HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0
Total		6	\$1,104,064.90	100%	0	\$0.00		0
31407CYJ0	HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0
Total		18	\$4,179,843.21	100%	0	\$0.00		0
31407CYK7	HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0
Total		24	\$5,014,976.00	100%	0	\$0.00		0
31407DR23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,107,500.00	100%	0	\$0.00		0
31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0
	Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0
Total		17	\$1,982,575.00	100%	0	\$0.00		0
31407DR49		25	\$2,810,400.00	96.73%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0
Total			26	\$2,905,400.00	100%	0	\$0.00		0
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0
Total			19	\$2,612,807.57	100%	0	\$0.00		0
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0
		Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0
Total			27	\$3,601,200.03	100%	0	\$0.00		0
31407DR72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0
Total			12	\$1,992,500.55	100%	0	\$0.00		0
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0
		Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0
Total			37	\$5,448,790.33	100%	0	\$0.00		0
31407DR98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0
Total			74	\$11,220,946.12	100%	0	\$0.00		0
31407DRW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0
		Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0
Total			15	\$1,051,917.15	100%	0	\$0.00		0

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31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0
	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0
Total		103	\$7,644,735.60	100%	0	\$0.00		0
31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0
Total		45	\$3,150,905.74	100%	0	\$0.00		0
31407DRZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0
Total		27	\$2,826,731.18	100%	0	\$0.00		0
31407DTR6	GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0
Total		4	\$933,382.88	100%	0	\$0.00		0
31407EHD8	Unavailable	5	\$1,293,564.16	100%	0	\$0.00	NA	0
Total		5	\$1,293,564.16	100%	0	\$0.00		0
31407EHE6	Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0
Total		9	\$1,231,891.26	100%	0	\$0.00		0
31407EHF3	Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA	0
Total		111	\$29,095,971.92	100%	0	\$0.00		0
31407EHG1	Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0
Total		14	\$3,380,423.55	100%	0	\$0.00		0
31407EHH9	Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0
Total		6	\$1,403,118.54	100%	0	\$0.00		0
31407EHJ5	Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0
Total		26	\$4,948,340.95	100%	0	\$0.00		0
31407EHK2	Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0
Total		33	\$5,576,018.21	100%	0	\$0.00		0
31407ER96	WACHOVIA MORTGAGE	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0
Total			20	\$3,598,316.30	100%	0	\$0.00		0
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0
		Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0
Total			14	\$1,750,768.44	100%	0	\$0.00		0
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0
Total			7	\$1,463,363.12	100%	0	\$0.00		0
31407ESC8		WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA	0
		Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0
Total			8	\$1,304,722.99	100%	0	\$0.00		0
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0
Total			19	\$3,962,917.80	100%	0	\$0.00		0
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0
Total			38	\$7,316,328.65	100%	0	\$0.00		0
31407F2H2		RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0
Total			26	\$2,553,510.03	100%	0	\$0.00		0
31407F4L1		NATIONAL CITY MORTGAGE COMPANY	3	\$310,009.41	100%	0	\$0.00	NA	0
Total			3	\$310,009.41	100%	0	\$0.00		0
31407F4M9		NATIONAL CITY MORTGAGE COMPANY	2	\$250,148.38	100%	0	\$0.00	NA	0
Total			2	\$250,148.38	100%	0	\$0.00		0
31407F4N7		NATIONAL CITY MORTGAGE COMPANY	2	\$211,892.89	100%	0	\$0.00	NA	0
Total			2	\$211,892.89	100%	0	\$0.00		0

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31407F4P2	NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0
Total		4	\$502,852.53	100%	0	\$0.00		0
31407F4Q0	NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0
Total		3	\$239,876.51	100%	0	\$0.00		0
31407FN22	CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0
	Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0
Total		78	\$4,614,636.12	100%	0	\$0.00		0
31407FN30	Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0
Total		38	\$3,756,790.01	100%	0	\$0.00		0
31407FN48	Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0
Total		16	\$1,925,794.41	100%	0	\$0.00		0
31407FN55	Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0
Total		25	\$3,457,104.21	100%	0	\$0.00		0
31407FN63	Unavailable	20	\$5,053,450.75	100%	1	\$317,791.22	NA	0
Total		20	\$5,053,450.75	100%	1	\$317,791.22		0
31407FN71	Unavailable	92	\$22,493,610.83	100%	0	\$0.00	NA	0
Total		92	\$22,493,610.83	100%	0	\$0.00		0
31407FN89	CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0
Total		64	\$7,507,558.47	100%	0	\$0.00		0
31407FN97	CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0
	Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0
Total		45	\$4,354,749.70	100%	0	\$0.00		0
31407FNQ9	Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0
Total		1	\$61,447.77	100%	0	\$0.00		0
31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0
Total		19	\$2,352,912.58	100%	0	\$0.00		0
31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0

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		Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0
Total			16	\$2,165,378.85	100%	0	\$0.00		0
31407FNW6		CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0
		Unavailable	126	\$23,550,441.54	97.92%	1	\$203,386.84	NA	0
Total			130	\$24,051,194.51	100%	1	\$203,386.84		0
31407FNX4		CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0
		Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0
Total			264	\$74,901,752.10	100%	0	\$0.00		0
31407FNY2		CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0
Total			46	\$10,564,772.03	100%	0	\$0.00		0
31407FNZ9		CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0
		Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0
Total			19	\$5,083,230.71	100%	0	\$0.00		0
31407FPA2		CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0
		Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0
Total			108	\$15,004,180.30	100%	0	\$0.00		0
31407FPB0		CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0
		Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0
Total			42	\$12,204,212.86	100%	0	\$0.00		0
31407FPC8		CITIMORTGAGE, INC.	1	\$197,407.94	11.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,577,155.30	88.88%	0	\$0.00	NA	0
Total			8	\$1,774,563.24	100%	0	\$0.00		0
31407FPD6		CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0
		Unavailable	19	\$4,547,195.07	91.95%	1	\$219,122.99	NA	1
Total			21	\$4,945,261.90	100%	1	\$219,122.99		1
31407FPE4		CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0
Total			27	\$5,416,370.33	100%	0	\$0.00		0
31407FPF1		CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0
		Unavailable	353	\$85,851,961.26	68.51%	1	\$281,289.24	NA	0
Total			526	\$125,315,300.13	100%	1	\$281,289.24		0
31407FPG9		CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0
		Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0

Total			81	\$22,775,598.26	100%	0	\$0.00		0
31407FPH7	CITIMORTGAGE, INC.		5	\$341,373.23	24.77%	0	\$0.00	NA	0
	Unavailable		16	\$1,036,860.11	75.23%	0	\$0.00	NA	0
Total			21	\$1,378,233.34	100%	0	\$0.00		0
31407FPJ3	CITIMORTGAGE, INC.		30	\$2,977,467.03	17.23%	0	\$0.00	NA	0
	Unavailable		144	\$14,304,053.26	82.77%	0	\$0.00	NA	0
Total			174	\$17,281,520.29	100%	0	\$0.00		0
31407FPK0	CITIMORTGAGE, INC.		30	\$3,891,466.52	58.65%	0	\$0.00	NA	0
	Unavailable		22	\$2,744,102.15	41.35%	0	\$0.00	NA	0
Total			52	\$6,635,568.67	100%	0	\$0.00		0
31407FPL8	Unavailable		19	\$3,902,197.00	100%	0	\$0.00	NA	0
Total			19	\$3,902,197.00	100%	0	\$0.00		0
31407G2B3	REGIONS BANK		92	\$4,698,911.27	97.95%	0	\$0.00	NA	0
	Unavailable		2	\$98,335.90	2.05%	0	\$0.00	NA	0
Total			94	\$4,797,247.17	100%	0	\$0.00		0
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK		1	\$142,000.00	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$128,128.31	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$128,648.25	0.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.		1	\$139,867.23	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$146,763.95	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$138,741.83	0.58%	0	\$0.00	NA	0
	AUBURNBANK		1	\$148,800.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		3	\$416,797.59	1.73%	0	\$0.00	NA	0
	BANK CALUMET, N.A.		1	\$128,000.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL		1	\$144,862.42	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$124,881.39	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$140,000.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK		1	\$138,368.58	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE		5	\$719,211.72	2.99%	0	\$0.00	NA	0

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	
FIRST INTERSTATE	2	\$284,632.85	1.18%	0	\$0.00	NA	0	

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,397.10	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$129,876.65	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$413,545.06	1.72%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK	1	\$144,500.00	0.6%	0	\$0.00	NA	0	

	THE								
	ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	1	\$137,472.13	0.57%	0	\$0.00	NA	0	

COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0		
OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0		
PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0		
PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0		
RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0		
ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0		

	SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,892.25	7.25%	1	\$118,190.52	NA	0
Total		177	\$24,222,212.00	100%	1	\$118,190.52		0
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$115,490.31	0.82%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$230,000.00	1.64%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS	1	\$118,387.57	0.84%	0	\$0.00	NA	0

	BANK								
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0	
Total		120	\$14,012,572.62	100%	0	\$0.00		0	
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0	

	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$306,851.22	1.47%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0
		1	\$84,923.16	0.41%	0	\$0.00	NA	0

	FIRST CENTURY BANK								
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	\$291,666.84	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0	
	FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0	
		1	\$86,369.93	0.41%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0
	PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$182,311.08	0.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0

		Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0
Total			215	\$20,843,388.73	100%	0	\$0.00		0
31407HL53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	\$136,650.04	0.61%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,426.47	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE	1	\$74,000.00	0.33%	0	\$0.00	NA	0

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0	

	MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0
	METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$74,100.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
		2	\$140,329.41	0.62%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0	
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0	
Total		361	\$22,477,073.02	100%	0	\$0.00		0	
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0	
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0	
Total		43	\$11,077,911.97	100%	0	\$0.00		0	
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0
Total		33	\$7,502,425.48	100%	0	\$0.00		0
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0
	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0
Total		25	\$5,233,275.43	100%	0	\$0.00		0
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP	3	\$721,560.65	0.74%	0	\$0.00	NA	0

	INC.								
	BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0
		3	\$702,492.37	0.72%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	
	FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0	
		2	\$360,373.91	0.37%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$240,907.47	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0
		2	\$325,400.00	0.34%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	3	\$561,250.00	0.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$496,400.00	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$175,840.89	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0	
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0	
Total		446	\$97,172,628.00	100%	0	\$0.00		0	

31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$272,764.95	6.26%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0
	NATIONWIDE	1	\$131,894.44	3.03%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0	
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0	
Total		33	\$4,355,268.51	100%	0	\$0.00		0	
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$85,900.00	4.82%	0	\$0.00	NA	0	

	COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0	
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0	
Total		19	\$1,781,658.27	100%	0	\$0.00		0	
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0	
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0	
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	
		2	\$93,948.75	2.9%	0	\$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0	
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	

	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0
Total		58	\$3,240,336.49	100%	0	\$0.00		0
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0
Total		18	\$4,032,594.33	100%	0	\$0.00		0
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0
Total		33	\$7,258,566.00	100%	0	\$0.00		0
31407HLZ7	PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA	0
Total		16	\$3,606,443.30	100%	0	\$0.00		0
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0
Total		29	\$6,543,466.92	100%	0	\$0.00		0
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0
Total		273	\$64,288,246.00	100%	0	\$0.00		0
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0
		1	\$85,000.00	0.96%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0	
		1	\$85,937.82	0.97%	0	\$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.	1	\$104,642.78	1.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0
Total		92	\$8,892,009.61	100%	0	\$0.00		0
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0
	BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0
		1	\$63,775.21	0.36%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	1	\$79,721.98	0.45%	0	\$0.00	NA	0	

	BANK								
	FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$148,397.39	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$105,637.17	0.6%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	

	HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	1	\$33,740.73	NA	0
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$49,829.90	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0

	NCB, FSB	1	\$45,840.14	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0
	PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0
Total		309	\$17,741,743.78	100%	1	\$33,740.73		0
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0
		1	\$209,285.56	5.36%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	
Total		18	\$3,902,777.72	100%	0	\$0.00		0	
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$307,400.00	2.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0
Total		51	\$11,218,629.97	100%	0	\$0.00		0
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0
		1	\$140,800.00	1.4%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	
Total		76	\$10,076,440.44	100%	0	\$0.00		0	
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	
Total		49	\$4,715,305.00	100%	0	\$0.00		0	
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0	
	Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0	
Total		14	\$3,084,990.43	100%	0	\$0.00		0	
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0
Total			32	\$4,057,594.04	100%	0	\$0.00		0
31407HMC7		ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0
Total			34	\$3,333,258.21	100%	0	\$0.00		0
31407HMD5		ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0
		Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0
Total			46	\$2,662,962.36	100%	0	\$0.00		0
31407HME3		ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0
		Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0
Total			34	\$7,905,488.30	100%	0	\$0.00		0
31407HMF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0
		AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0
BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0

	BANK OF OMAHA								
	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	
		2	\$288,253.09	0.5%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0	
	PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE	2	\$270,000.00	0.47%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,187.38	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0
Total		425	\$58,024,806.59	100%	0	\$0.00		0
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0
		1	\$111,891.14	0.39%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0
		1	\$114,033.18	0.4%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	
		1	\$115,337.79	0.4%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	

	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0
		2	\$243,876.56	0.85%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	
Total		248	\$28,944,135.00	100%	0	\$0.00		0	
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	

	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$102,894.99	0.27%	0	\$0.00	NA	0

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	
		3	\$290,700.74	0.77%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.							
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$106,890.90	0.28%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0	

	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0
		7	\$686,592.89	1.83%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	
Total		386	\$37,597,060.07	100%	0	\$0.00		0	
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	
		1	\$83,828.30	0.29%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	6	\$365,242.04	1.25%	0	\$0.00	NA	0	

	MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0
		2	\$92,967.15	0.32%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0
		Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0
Total			452	\$29,228,055.00	100%	0	\$0.00		0
31407HMK9		ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0
Total			28	\$7,361,511.00	100%	0	\$0.00		0
31407HML7		AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0
			1	\$178,461.93	1.76%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0	
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0	
Total		49	\$10,128,981.65	100%	0	\$0.00		0	
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0	
		3	\$771,163.88	12.11%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0	
Total		29	\$6,365,433.85	100%	0	\$0.00		0	
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0
		4	\$742,607.52	1.59%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0
Total		211	\$46,766,792.32	100%	0	\$0.00		0
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0
		8	\$1,796,845.11	0.9%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$158,134.72	0.08%	0	\$0.00	NA	0

	COMPANY INC.								
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	
		2	\$309,698.69	0.15%	0	\$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	
	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	
	OLD SECOND	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	
		1	\$288,000.00	0.14%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	
		3	\$811,272.03	0.4%	0	\$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	
		WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0	
		Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0	
Total			922	\$200,711,514.04	100%	0	\$0.00		0	
31407HMQ6		CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0	
		CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	
		Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	
Total			52	\$12,624,014.55	100%	0	\$0.00		0	
31407HMR4		ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	
		Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	
Total			81	\$10,960,928.83	100%	0	\$0.00		0	

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31407HMS2		ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0
Total			54	\$6,327,312.31	100%	0	\$0.00		0
31407HMT0		ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0
Total			88	\$8,683,204.21	100%	0	\$0.00		0
31407HMU7		ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0
		Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0
Total			101	\$6,619,568.81	100%	0	\$0.00		0
31407HMV5		PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0
Total			27	\$6,607,496.63	100%	0	\$0.00		0
31407HMW3		PHH MORTGAGE CORPORATION	10	\$2,018,532.49	66.89%	0	\$0.00	NA	0
		Unavailable	4	\$998,980.48	33.11%	0	\$0.00	NA	0

Total			14	\$3,017,512.97	100%	0	\$0.00		0
31407HMX1	ARVEST MORTGAGE COMPANY	10	\$2,186,231.68	42.54%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,166,393.01	22.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$345,380.44	6.72%	0	\$0.00	NA	0	
	Unavailable	5	\$1,441,599.48	28.05%	0	\$0.00	NA	0	
Total		21	\$5,139,604.61	100%	0	\$0.00		0	
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0	
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0	
Total		278	\$63,374,466.86	100%	0	\$0.00		0	
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0
		3	\$1,108,801.22	1.39%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.								
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0
Total		356	\$79,492,731.15	100%	0	\$0.00		0
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0
Total		175	\$9,432,066.00	100%	0	\$0.00		0
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0
Total		122	\$22,065,257.10	100%	0	\$0.00		0

31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0
		1	\$87,485.02	0.88%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$93,600.00	0.94%	0	\$0.00	NA	0	

	CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0	
Total		104	\$9,976,378.33	100%	0	\$0.00		0	
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0
ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0
IRWIN UNION BANK	1	\$74,232.73	0.72%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0
Total		175	\$10,367,679.98	100%	0	\$0.00		0
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0
		1	\$139,492.43	0.26%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
		2	\$362,209.65	0.66%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	
		1	\$120,371.18	0.22%	0	\$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	
		1	\$259,047.42	0.47%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	

	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0
Total		301	\$54,724,318.00	100%	0	\$0.00		0
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0
	Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0
Total		49	\$4,689,489.59	100%	0	\$0.00		0
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0
		15	\$886,786.67	17.33%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0
		Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0
Total			90	\$5,117,280.19	100%	0	\$0.00		0
31407HNH5		ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0
		Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0
Total			113	\$21,559,334.00	100%	0	\$0.00		0
31407HNJ1		BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0
		HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0
		KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0
			2	\$409,478.34	4.68%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0	
Total		49	\$8,757,517.40	100%	0	\$0.00		0	
31407HMK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0	
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	
Total		24	\$5,493,024.09	100%	0	\$0.00		0	
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$162,662.62	3.65%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	

	MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0
Total		26	\$4,457,017.93	100%	0	\$0.00		0
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0
		1	\$229,000.00	1.36%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0	
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL	1	\$142,994.42	0.85%	0	\$0.00	NA	0	

	CREDIT UNION								
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0	
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0	
Total		87	\$16,839,894.86	100%	0	\$0.00		0	
31407HNN2	PHH MORTGAGE CORPORATION	17	\$3,435,602.17	93.07%	0	\$0.00	NA	0	
	Unavailable	1	\$255,936.58	6.93%	0	\$0.00	NA	0	
Total		18	\$3,691,538.75	100%	0	\$0.00		0	
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0
Total		32	\$6,376,345.64	100%	0	\$0.00		0
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0
Total		18	\$3,258,907.21	100%	0	\$0.00		0
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	NA	0

	BANKERS							
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0

	COMPANY							
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	\$238,789.14	0.26%	0	\$0.00	NA	0

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0	

	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0
		4	\$884,950.00	0.96%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY	1	\$160,089.16	0.17%	0	\$0.00	NA	0	

	STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0
Total		408	\$91,896,983.34	100%	0	\$0.00		0
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0
		1	\$50,000.00	0.26%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	
Total		103	\$18,962,899.34	100%	0	\$0.00		0	
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	2	\$465,000.00	1.83%	0	\$0.00	NA	0	

	BANK								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	
	FLAGSTAR	1	\$284,000.00	1.12%	0	\$0.00	NA	0	

	BANK-DEDICATED CHANNEL							
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0
		1	\$190,000.00	0.75%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0
Total		138	\$25,421,069.90	100%	0	\$0.00		0
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0
		1	\$109,200.00	2.13%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$97,000.00	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	
		1	\$93,000.00	1.82%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0	
Total		52	\$5,122,368.05	100%	0	\$0.00		0	
31407JRD6	WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0	
	Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0	
Total		30	\$2,030,286.99	100%	0	\$0.00		0	
31407JRE4	WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	2	\$633,111.10	NA	1	\$296
	Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0	
Total		699	\$152,471,956.64	100%	2	\$633,111.10		1	\$296
31407JRF1	WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0	
	Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0	
Total		179	\$12,074,678.97	100%	0	\$0.00		0	
31407JRG9	WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0	
	Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0	
Total		212	\$20,874,590.51	100%	0	\$0.00		0	

31407JRH7	WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0
	Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0
Total		326	\$42,666,714.21	100%	0	\$0.00		0
31407JRJ3	WACHOVIA MORTGAGE CORPORATION	17	\$4,757,881.42	79.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,237,137.30	20.64%	0	\$0.00	NA	0
Total		22	\$5,995,018.72	100%	0	\$0.00		0
31407JRK0	WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	3	\$611,804.37	NA	1 \$228
	Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0
Total		228	\$52,743,707.40	100%	3	\$611,804.37		1 \$228
31407JRL8	WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0
	Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0
Total		153	\$36,004,604.73	100%	0	\$0.00		0
31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0
	Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0
Total		107	\$25,997,812.87	100%	0	\$0.00		0
31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0
	Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0
Total		399	\$92,788,367.38	100%	0	\$0.00		0
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0
	Unavailable	58	\$3,498,010.35	38.24%	1	\$41,550.60	NA	0
Total		147	\$9,148,455.18	100%	1	\$41,550.60		0
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0

Total			30	\$6,772,640.57	100%	0	\$0.00		0
31407LDK0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0
		Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0
Total			79	\$16,130,231.80	100%	0	\$0.00		0
31407LDL8		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0
		Unavailable	76	\$14,099,089.20	90.64%	2	\$335,928.68	NA	2 \$335
Total			81	\$15,555,457.05	100%	2	\$335,928.68		2 \$335
31407LDM6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	1	\$133,118.19	NA	1 \$133
		Unavailable	124	\$16,155,739.16	91.95%	1	\$66,925.97	NA	1 \$66
Total			132	\$17,569,919.08	100%	2	\$200,044.16		2 \$200
31407LDP9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0
Total			15	\$2,226,805.05	100%	0	\$0.00		0
31407LDQ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0
Total			20	\$3,226,923.46	100%	0	\$0.00		0
31407MGH2		SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0
Total			22	\$4,607,920.62	100%	0	\$0.00		0
31407MGJ8		SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0
Total			34	\$6,819,573.18	100%	0	\$0.00		0
31407MJ55		SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0
		Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0
Total			11	\$2,318,953.06	100%	0	\$0.00		0

31407MJW6	SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0
Total		22	\$4,715,150.27	100%	0	\$0.00		0
31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0
Total		26	\$1,733,056.59	100%	0	\$0.00		0
31407MP33	WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0
Total		151	\$30,606,637.04	100%	0	\$0.00		0
31407MP41	WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0
	Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0
Total		78	\$4,675,235.77	100%	0	\$0.00		0
31407MP58	WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0
	Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0
Total		17	\$1,677,163.22	100%	0	\$0.00		0
31407MP66	WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0
Total		37	\$4,874,627.62	100%	0	\$0.00		0
31407MP74	WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0
	Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0
Total		7	\$1,259,110.78	100%	0	\$0.00		0
31407MP82	WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0
Total		12	\$2,751,519.43	100%	0	\$0.00		0
31407MP90		10	\$2,501,000.00	93.6%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0
Total			11	\$2,672,000.00	100%	0	\$0.00		0
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0
Total			106	\$10,383,796.55	100%	0	\$0.00		0
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0
		Unavailable	45	\$5,921,413.47	26.49%	1	\$114,081.93	NA	0
Total			173	\$22,352,315.26	100%	1	\$114,081.93		0
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,602,868.15	22.03%	1	\$197,810.76	NA	0
Total			56	\$11,813,295.96	100%	1	\$197,810.76		0
31407MPG4		WACHOVIA MORTGAGE CORPORATION	36	\$7,853,687.97	76.7%	0	\$0.00	NA	0
		Unavailable	10	\$2,385,874.31	23.3%	0	\$0.00	NA	0
Total			46	\$10,239,562.28	100%	0	\$0.00		0
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0
Total			58	\$13,049,209.16	100%	0	\$0.00		0
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0
Total			29	\$2,910,568.96	100%	0	\$0.00		0
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0
Total			16	\$3,232,083.51	100%	0	\$0.00		0
31407MPM1			41	\$2,850,337.09	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			41	\$2,850,337.09	100%	0	\$0.00		0
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0
Total			5	\$1,294,999.02	100%	0	\$0.00		0
31407MPP4		WACHOVIA MORTGAGE CORPORATION	10	\$2,482,989.56	62.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,488,813.02	37.48%	0	\$0.00	NA	0
Total			15	\$3,971,802.58	100%	0	\$0.00		0
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0
Total			59	\$13,075,124.32	100%	0	\$0.00		0
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	1	\$248,900.00	NA	0
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0
Total			18	\$3,342,908.71	100%	1	\$248,900.00		0
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0
Total			24	\$5,928,621.50	100%	0	\$0.00		0
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0
Total			14	\$1,492,401.31	100%	0	\$0.00		0
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0
Total			40	\$5,111,590.98	100%	0	\$0.00		0
31407MPW9			19	\$3,941,015.44	100%	1	\$137,812.75	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			19	\$3,941,015.44	100%	1	\$137,812.75		0
31407MPX7		WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	\$0.00	NA	0
		Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA	0
Total			17	\$5,436,379.34	100%	0	\$0.00		0
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0
Total			5	\$1,021,374.07	100%	0	\$0.00		0
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0
Total			47	\$9,139,152.33	100%	0	\$0.00		0
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0
Total			39	\$8,657,853.24	100%	0	\$0.00		0
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0
Total			19	\$1,636,037.87	100%	0	\$0.00		0
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0
		Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0
Total			42	\$9,231,033.95	100%	0	\$0.00		0
31407MQD0		WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0
		Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0
Total			10	\$1,464,589.17	100%	0	\$0.00		0
31407MQE8			38	\$6,186,096.57	87.88%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0
Total			42	\$7,039,363.30	100%	0	\$0.00		0
31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0
		Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0
Total			27	\$5,030,132.89	100%	0	\$0.00		0
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0
		Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0
Total			25	\$4,087,879.76	100%	0	\$0.00		0
31407MQH1		WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0
		Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0
Total			6	\$1,224,454.18	100%	0	\$0.00		0
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0
		Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0
Total			15	\$2,901,898.16	100%	0	\$0.00		0
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0
		Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0
Total			25	\$4,834,855.31	100%	0	\$0.00		0
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0
Total			7	\$1,079,670.00	100%	0	\$0.00		0
31407NGV9		BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0
Total			12	\$2,567,862.55	100%	0	\$0.00		0

31407NMZ3		UTAH HOUSING CORPORATION	24	\$3,001,778.34	100%	0	\$0.00	NA	0
Total			24	\$3,001,778.34	100%	0	\$0.00		0
31407P5X2		GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0
Total			6	\$958,649.81	100%	0	\$0.00		0
31407P5Y0		GUILD MORTGAGE COMPANY	30	\$5,628,854.48	100%	0	\$0.00	NA	0
Total			30	\$5,628,854.48	100%	0	\$0.00		0
31407P5Z7		GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0
Total			12	\$1,944,010.29	100%	0	\$0.00		0
31407P6A1		GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0
Total			6	\$1,518,294.72	100%	0	\$0.00		0
31407QLP9		U.S. BANK N.A.	4	\$531,451.77	100%	0	\$0.00	NA	0
Total			4	\$531,451.77	100%	0	\$0.00		0
31407QR24		FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0
Total			8	\$1,696,098.04	100%	0	\$0.00		0
31407QR32		FREEDOM MORTGAGE CORP.	4	\$1,007,002.78	40.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,450,258.99	59.02%	0	\$0.00	NA	0
Total			10	\$2,457,261.77	100%	0	\$0.00		0
31407QR40		FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0
		Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0
Total			12	\$2,009,771.00	100%	0	\$0.00		0
31407QR57		FREEDOM MORTGAGE CORP.	2	\$380,000.00	31.94%	0	\$0.00	NA	0
		Unavailable	4	\$809,700.00	68.06%	0	\$0.00	NA	0
Total			6	\$1,189,700.00	100%	0	\$0.00		0
31407QR65		FREEDOM MORTGAGE CORP.	4	\$669,200.00	65.05%	0	\$0.00	NA	0
		Unavailable	1	\$359,500.00	34.95%	0	\$0.00	NA	0

Total			5	\$1,028,700.00	100%	0	\$0.00		0
31407QR81	FREEDOM MORTGAGE CORP.		9	\$1,288,655.26	63.36%	0	\$0.00	NA	0
	Unavailable		4	\$745,197.65	36.64%	0	\$0.00	NA	0
Total			13	\$2,033,852.91	100%	0	\$0.00		0
31407QR99	Unavailable		5	\$1,011,859.10	100%	0	\$0.00	NA	0
Total			5	\$1,011,859.10	100%	0	\$0.00		0
31407QRY4	FREEDOM MORTGAGE CORP.		10	\$1,650,360.79	64.45%	0	\$0.00	NA	0
	Unavailable		4	\$910,508.06	35.55%	0	\$0.00	NA	0
Total			14	\$2,560,868.85	100%	0	\$0.00		0
31407QRZ1	FREEDOM MORTGAGE CORP.		1	\$130,000.00	8.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,383,700.00	91.41%	0	\$0.00	NA	0
Total			7	\$1,513,700.00	100%	0	\$0.00		0
31407RK37	SUNTRUST MORTGAGE INC.		11	\$2,228,283.43	70.35%	0	\$0.00	NA	0
	Unavailable		4	\$939,320.00	29.65%	0	\$0.00	NA	0
Total			15	\$3,167,603.43	100%	0	\$0.00		0
31407RK45	SUNTRUST MORTGAGE INC.		82	\$17,577,883.98	46.34%	0	\$0.00	NA	0
	Unavailable		91	\$20,351,491.12	53.66%	0	\$0.00	NA	0
Total			173	\$37,929,375.10	100%	0	\$0.00		0
31407RK52	SUNTRUST MORTGAGE INC.		36	\$7,037,351.86	45.93%	0	\$0.00	NA	0
	Unavailable		36	\$8,283,007.24	54.07%	0	\$0.00	NA	0
Total			72	\$15,320,359.10	100%	0	\$0.00		0
31407RK60	SUNTRUST MORTGAGE INC.		65	\$13,681,785.94	60.88%	0	\$0.00	NA	0
	Unavailable		36	\$8,789,812.37	39.12%	0	\$0.00	NA	0
Total			101	\$22,471,598.31	100%	0	\$0.00		0
31407RW42	WASHINGTON MUTUAL BANK		5	\$1,307,251.37	100%	0	\$0.00	NA	0
Total			5	\$1,307,251.37	100%	0	\$0.00		0
31407RW59	WASHINGTON MUTUAL BANK		33	\$7,071,566.68	100%	0	\$0.00	NA	0

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Total			33	\$7,071,566.68	100%	0	\$0.00		0
31407RW67		WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0
Total			32	\$6,737,992.95	100%	0	\$0.00		0
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0
Total			105	\$23,394,487.02	100%	0	\$0.00		0
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0
Total			46	\$9,060,918.60	100%	0	\$0.00		0
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0
Total			31	\$4,424,810.14	100%	0	\$0.00		0
31407RWS9		WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0
Total			16	\$2,180,372.63	100%	0	\$0.00		0
31407RWT7		Unavailable	5	\$1,604,351.14	100%	0	\$0.00	NA	0
Total			5	\$1,604,351.14	100%	0	\$0.00		0
31407RWU4		Unavailable	8	\$1,889,017.96	100%	0	\$0.00	NA	0
Total			8	\$1,889,017.96	100%	0	\$0.00		0
31407RWW2		WASHINGTON MUTUAL BANK	2	\$355,488.20	24%	0	\$0.00	NA	0
		Unavailable	5	\$1,125,613.17	76%	0	\$0.00	NA	0
Total			7	\$1,481,101.37	100%	0	\$0.00		0

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31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0
Total		8	\$1,136,808.34	100%	0	\$0.00		0
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0
Total		48	\$11,614,231.45	100%	0	\$0.00		0
31407RXA7	WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0
Total		23	\$4,380,274.21	100%	0	\$0.00		0
31407RXC3	WASHINGTON MUTUAL BANK	2	\$259,315.30	10.29%	0	\$0.00	NA	0
	Unavailable	7	\$2,260,119.83	89.71%	0	\$0.00	NA	0
Total		9	\$2,519,435.13	100%	0	\$0.00		0
31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0
	Unavailable	118	\$27,288,815.85	87.37%	1	\$175,477.50	NA	0
Total		137	\$31,233,275.55	100%	1	\$175,477.50		0
31407SDT6	SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0
Total		161	\$34,195,009.31	100%	0	\$0.00		0
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0
Total		45	\$5,815,993.42	100%	0	\$0.00		0
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0
Total		42	\$9,183,787.18	100%	0	\$0.00		0
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0
Total		22	\$2,627,337.64	100%	0	\$0.00		0
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0
Total		58	\$9,944,221.30	100%	0	\$0.00		0

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31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0
Total		83	\$11,822,965.33	100%	0	\$0.00		0
31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0
Total		36	\$7,552,643.82	100%	0	\$0.00		0
31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0
Total		65	\$11,587,361.65	100%	0	\$0.00		0
31407SE99	USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0
Total		9	\$1,350,499.53	100%	0	\$0.00		0
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0
Total		101	\$20,984,354.64	100%	0	\$0.00		0
31407SEX6	USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0
Total		109	\$20,232,308.07	100%	0	\$0.00		0
31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0
Total		95	\$14,694,166.50	100%	0	\$0.00		0
31407SEZ1	USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0
Total		138	\$22,875,202.66	100%	0	\$0.00		0
31407SFA5	USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0
Total		14	\$2,034,796.86	100%	0	\$0.00		0
31407SH62	GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0
	Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0
Total		160	\$30,001,407.05	100%	0	\$0.00		0
31407SJB9	GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0
	Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0
Total		46	\$10,022,577.33	100%	0	\$0.00		0

31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0
Total			78	\$8,070,501.58	100%	0	\$0.00		0
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0
		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0
Total			213	\$17,327,939.70	100%	0	\$0.00		0
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0
		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0
Total			261	\$50,082,947.65	100%	0	\$0.00		0
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0
Total			52	\$10,016,791.62	100%	0	\$0.00		0
31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0
Total			7	\$1,136,913.67	100%	0	\$0.00		0
31407SKZ4		GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0
Total			17	\$2,641,628.47	100%	0	\$0.00		0
31407T3K4		BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0
Total			29	\$6,311,245.22	100%	0	\$0.00		0
31407T4K3		SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0
		Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0
Total			96	\$19,492,709.52	100%	0	\$0.00		0
31407T4L1		SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0
		Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0
Total			83	\$13,771,269.84	100%	0	\$0.00		0
31407TS68		U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA	0

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Total			3	\$393,521.89	100%	0	\$0.00		0
31407TS76		U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0
Total			4	\$776,583.02	100%	0	\$0.00		0
31407TS84		U.S. BANK N.A.	4	\$659,761.06	100%	0	\$0.00	NA	0
Total			4	\$659,761.06	100%	0	\$0.00		0
31407TS92		U.S. BANK N.A.	5	\$865,243.69	100%	0	\$0.00	NA	0
Total			5	\$865,243.69	100%	0	\$0.00		0
31407TWN6		CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0
Total			25	\$3,701,082.19	100%	0	\$0.00		0
31407TWP1		CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0
Total			38	\$5,303,750.26	100%	0	\$0.00		0
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0
Total			8	\$1,416,368.22	100%	0	\$0.00		0
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0
Total			23	\$4,031,679.54	100%	0	\$0.00		0
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0
Total			24	\$3,304,241.37	100%	0	\$0.00		0
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0
		Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0
Total			48	\$9,189,663.55	100%	0	\$0.00		0
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0

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Total			30	\$3,646,126.65	100%	0	\$0.00		0
31407UD20	Unavailable		22	\$3,808,544.00	100%	0	\$0.00	NA	0
Total			22	\$3,808,544.00	100%	0	\$0.00		0
31407UD38	OPTEUM FINANCIAL SERVICES, LLC		11	\$2,067,925.00	100%	0	\$0.00	NA	0
Total			11	\$2,067,925.00	100%	0	\$0.00		0
31407UD46	Unavailable		5	\$1,130,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,130,600.00	100%	0	\$0.00		0
31407UD53	Unavailable		8	\$1,443,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,443,500.00	100%	0	\$0.00		0
31407UD61	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,533,499.00	100%	0	\$0.00	NA	0
Total			8	\$1,533,499.00	100%	0	\$0.00		0
31407UDS3	Unavailable		19	\$3,334,027.00	100%	0	\$0.00	NA	0
Total			19	\$3,334,027.00	100%	0	\$0.00		0
31407UDT1	Unavailable		11	\$1,933,714.00	100%	0	\$0.00	NA	0
Total			11	\$1,933,714.00	100%	0	\$0.00		0
31407UDU8	Unavailable		5	\$1,330,040.00	100%	0	\$0.00	NA	0
Total			5	\$1,330,040.00	100%	0	\$0.00		0
31407UDV6	Unavailable		26	\$4,994,951.00	100%	0	\$0.00	NA	0
Total			26	\$4,994,951.00	100%	0	\$0.00		0
31407UDW4	Unavailable		21	\$4,090,026.00	100%	0	\$0.00	NA	0
Total			21	\$4,090,026.00	100%	0	\$0.00		0
31407UDX2	Unavailable		6	\$1,389,006.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,006.00	100%	0	\$0.00		0
31407UDY0	Unavailable		18	\$3,291,225.00	100%	0	\$0.00	NA	0
Total			18	\$3,291,225.00	100%	0	\$0.00		0
31407UDZ7	Unavailable		12	\$2,237,106.00	100%	0	\$0.00	NA	0
Total			12	\$2,237,106.00	100%	0	\$0.00		0
31407UEQ6	PULTE MORTGAGE, L.L.C.		285	\$60,000,170.60	100%	1	\$225,100.18	NA	0
Total			285	\$60,000,170.60	100%	1	\$225,100.18		0

31407UER4	PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0
Total		73	\$12,000,203.00	100%	0	\$0.00		0
31407UES2	PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0
Total		109	\$20,000,418.93	100%	0	\$0.00		0
31407UET0	PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0
Total		96	\$20,000,469.00	100%	0	\$0.00		0
31407UEU7	PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0
Total		29	\$6,000,157.00	100%	0	\$0.00		0
31407UEV5	PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0
Total		79	\$12,000,887.00	100%	0	\$0.00		0
31407UEW3	PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0
Total		55	\$11,000,457.04	100%	0	\$0.00		0
31407UEX1	PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0
Total		13	\$2,313,773.00	100%	0	\$0.00		0
31407UEY9	PULTE MORTGAGE, L.L.C.	9	\$1,732,336.00	100%	0	\$0.00	NA	0
Total		9	\$1,732,336.00	100%	0	\$0.00		0
31407UNR4	WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0
	Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0
Total		26	\$4,950,002.30	100%	0	\$0.00		0
31407UPE1	WASHINGTON MUTUAL BANK	10	\$2,107,809.04	51.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,947,661.82	48.03%	0	\$0.00	NA	0
Total		18	\$4,055,470.86	100%	0	\$0.00		0
31407VE92	U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0
Total		2	\$218,032.81	100%	0	\$0.00		0

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31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0
	Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0
Total		535	\$114,489,000.68	100%	0	\$0.00		0
31407VQE8	U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0
Total		57	\$6,219,420.63	100%	0	\$0.00		0
31407VQF5	U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0
Total		4	\$445,495.20	100%	0	\$0.00		0
31407VQG3	U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0
Total		10	\$1,009,005.96	100%	0	\$0.00		0
31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0
Total		59	\$3,316,600.40	100%	0	\$0.00		0
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0
Total		42	\$6,982,952.64	100%	0	\$0.00		0
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0
Total		61	\$4,044,071.94	100%	0	\$0.00		0
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0
Total		59	\$3,771,381.80	100%	0	\$0.00		0
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0
	Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0
Total		65	\$6,359,059.96	100%	0	\$0.00		0
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0
	Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0
Total		79	\$17,219,527.04	100%	0	\$0.00		0
31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32%	1	\$132,449.40	NA	1 \$132
	Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0
Total		83	\$10,841,239.02	100%	1	\$132,449.40		1 \$132
31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0
	Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0
Total		71	\$6,925,808.46	100%	0	\$0.00		0
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0

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		Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0
Total			42	\$8,789,040.88	100%	0	\$0.00		0
31407VVN2		REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0
		Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0
Total			67	\$8,675,960.67	100%	0	\$0.00		0
31407VVP7		REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA	0
		Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA	0
Total			77	\$16,033,475.19	100%	0	\$0.00		0
31407VVQ5		REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA	0
Total			13	\$2,708,224.83	100%	0	\$0.00		0
31407W6F5		IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA	0
		Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA	0
Total			37	\$4,405,503.17	100%	0	\$0.00		0
31407W6G3		IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0
		Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0
Total			60	\$7,776,197.72	100%	0	\$0.00		0
31407W6H1		IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA	0
		Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0
Total			19	\$3,059,370.01	100%	0	\$0.00		0
31407W6J7		IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0
		Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0
Total			61	\$7,804,570.20	100%	0	\$0.00		0
31407W6K4		IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0
Total			23	\$2,221,005.96	100%	0	\$0.00		0
31407W6L2		Unavailable	7	\$1,219,536.65	100%	0	\$0.00	NA	0
Total			7	\$1,219,536.65	100%	0	\$0.00		0
31407W6M0		Unavailable	25	\$3,129,250.00	100%	0	\$0.00	NA	0
Total			25	\$3,129,250.00	100%	0	\$0.00		0
31407XAS0			2	\$240,690.42	2.94%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0
Total			40	\$8,186,843.64	100%	0	\$0.00		0
31407XAT8		Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0
Total			22	\$4,517,634.18	100%	0	\$0.00		0
31407XAU5		Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA	0
Total			14	\$2,998,648.00	100%	0	\$0.00		0
31407XCJ8		U.S. BANK N.A.	2	\$223,240.39	100%	0	\$0.00	NA	0
Total			2	\$223,240.39	100%	0	\$0.00		0
31407XDF5		BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0
Total			21	\$4,794,480.27	100%	0	\$0.00		0
31407XDG3		BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0
Total			21	\$4,163,987.84	100%	0	\$0.00		0
31407XDH1		BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0
Total			61	\$10,627,445.15	100%	0	\$0.00		0
31407XEHO		BANK OF AMERICA NA	6	\$944,730.00	61.56%	1	\$243,072.43	NA	0
		Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0
Total			9	\$1,534,730.00	100%	1	\$243,072.43		0
31407XEL1		BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0
		Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0
Total			12	\$1,635,517.90	100%	0	\$0.00		0
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0
Total			34	\$4,704,027.06	100%	0	\$0.00		0
31407XF30		CHASE HOME FINANCE	5	\$699,572.99	100%	0	\$0.00	NA	0
Total			5	\$699,572.99	100%	0	\$0.00		0
31407XF63			36	\$6,932,989.49	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			36	\$6,932,989.49	100%	0	\$0.00		0
31407XF71		CHASE HOME FINANCE	48	\$8,654,464.58	100%	0	\$0.00	NA	0
Total			48	\$8,654,464.58	100%	0	\$0.00		0
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0
Total			36	\$5,894,544.53	100%	0	\$0.00		0
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0
Total			7	\$1,269,042.28	100%	0	\$0.00		0
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0
Total			35	\$2,287,102.82	100%	0	\$0.00		0
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0
Total			50	\$5,018,006.18	100%	0	\$0.00		0
31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0
Total			29	\$4,007,200.34	100%	0	\$0.00		0
31407XFM8		CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0
Total			14	\$2,129,177.71	100%	0	\$0.00		0
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0
Total			68	\$14,648,867.94	100%	0	\$0.00		0
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0
Total			330	\$74,030,774.54	100%	0	\$0.00		0
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	2	\$424,533.68	NA	0
Total			94	\$18,552,557.69	100%	2	\$424,533.68		0
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0
Total			17	\$2,786,150.66	100%	0	\$0.00		0

31407XFS5	CHASE HOME FINANCE	11	\$1,304,674.39	100%	0	\$0.00	NA	0
Total		11	\$1,304,674.39	100%	0	\$0.00		0
31407XFT3	CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0
Total		30	\$2,913,244.98	100%	0	\$0.00		0
31407XFU0	CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0
Total		27	\$3,195,182.51	100%	0	\$0.00		0
31407XFV8	CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0
Total		45	\$6,242,259.34	100%	0	\$0.00		0
31407XFW6	CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0
Total		24	\$1,707,805.41	100%	0	\$0.00		0
31407XFX4	CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0
Total		10	\$1,524,702.74	100%	0	\$0.00		0
31407XFY2	CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0
Total		45	\$7,820,160.25	100%	0	\$0.00		0
31407XFZ9	CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0
Total		11	\$1,467,110.26	100%	0	\$0.00		0
31407XG39	CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0
Total		9	\$1,386,676.01	100%	0	\$0.00		0
31407XG47	CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0
Total		8	\$1,702,956.00	100%	0	\$0.00		0
31407XG54	CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0
Total		7	\$1,072,175.75	100%	0	\$0.00		0
31407XG62	CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0

Total			13	\$3,136,997.00	100%	0	\$0.00		0
31407XG70		CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0
Total			21	\$4,120,091.59	100%	0	\$0.00		0
31407XG88		CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0
Total			22	\$5,072,615.20	100%	0	\$0.00		0
31407XG96		CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0
Total			12	\$2,262,848.00	100%	0	\$0.00		0
31407XGB1		CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0
Total			19	\$4,098,070.00	100%	0	\$0.00		0
31407XHB0		CHASE HOME FINANCE	13	\$3,411,300.00	100%	1	\$248,500.85	NA	0
Total			13	\$3,411,300.00	100%	1	\$248,500.85		0
31407XHC8		CHASE HOME FINANCE	5	\$1,388,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,388,500.00	100%	0	\$0.00		0
31407XHD6		CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0
Total			7	\$1,413,134.78	100%	0	\$0.00		0
31407XHE4		CHASE HOME FINANCE	6	\$1,309,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,309,100.00	100%	0	\$0.00		0
31407XM24		Unavailable	23	\$2,666,157.71	100%	0	\$0.00	NA	0
Total			23	\$2,666,157.71	100%	0	\$0.00		0
31407XM32		Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0
Total			25	\$2,951,394.89	100%	0	\$0.00		0
31407XM40		Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0
Total			17	\$1,452,588.72	100%	0	\$0.00		0
31407XM57		Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0
Total			15	\$2,196,199.34	100%	0	\$0.00		0

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31407XM65	Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0
Total		7	\$1,431,864.25	100%	0	\$0.00		0
31407XMD0	Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0
Total		7	\$1,676,093.28	100%	0	\$0.00		0
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0
Total		29	\$3,806,373.75	100%	0	\$0.00		0
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0
Total		16	\$1,345,374.57	100%	0	\$0.00		0
31407XMG3	Unavailable	12	\$2,022,246.24	100%	1	\$235,693.52	NA	0
Total		12	\$2,022,246.24	100%	1	\$235,693.52		0
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0
Total		12	\$1,164,158.20	100%	0	\$0.00		0
31407XMK4	Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA	0
Total		53	\$9,172,450.39	100%	0	\$0.00		0
31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0
Total		18	\$1,994,246.65	100%	0	\$0.00		0
31407XMM0	Unavailable	15	\$2,948,676.78	100%	0	\$0.00	NA	0
Total		15	\$2,948,676.78	100%	0	\$0.00		0
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0
Total		19	\$1,346,463.03	100%	0	\$0.00		0
31407XMP3	Unavailable	30	\$5,043,982.77	100%	0	\$0.00	NA	0
Total		30	\$5,043,982.77	100%	0	\$0.00		0
31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,070,500.00	100%	0	\$0.00		0
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0	\$0.00	NA	0
Total		19	\$2,957,538.30	100%	0	\$0.00		0
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0
Total		18	\$1,477,983.43	100%	0	\$0.00		0
31407XMT5	Unavailable	15	\$1,956,653.16	100%	0	\$0.00	NA	0
Total		15	\$1,956,653.16	100%	0	\$0.00		0

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31407XMU2	Unavailable	24	\$5,119,074.75	100%	0	\$0.00	NA	0
Total		24	\$5,119,074.75	100%	0	\$0.00		0
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0
Total		12	\$1,453,997.04	100%	0	\$0.00		0
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0
Total		25	\$1,651,173.36	100%	0	\$0.00		0
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA	0
Total		28	\$3,313,179.39	100%	0	\$0.00		0
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0
Total		11	\$1,625,775.41	100%	0	\$0.00		0
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0
Total		223	\$52,442,242.37	100%	0	\$0.00		0
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0
Total		233	\$52,136,814.49	100%	0	\$0.00		0
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0
Total		52	\$12,268,707.01	100%	0	\$0.00		0
31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0
Total		112	\$19,793,195.28	100%	0	\$0.00		0
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0
Total		61	\$11,577,965.67	100%	0	\$0.00		0
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0
Total		126	\$28,201,974.21	100%	0	\$0.00		0
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0
	Unavailable	178	\$35,789,865.01	97.96%	2	\$415,426.16	NA	1 \$101
Total		184	\$36,535,285.55	100%	2	\$415,426.16		1 \$101
31407Y2H1	Unavailable	14	\$1,527,214.44	100%	0	\$0.00	NA	0
Total		14	\$1,527,214.44	100%	0	\$0.00		0
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0
	Unavailable	979	\$242,702,616.65	96.89%	2	\$487,152.39	NA	0

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Total			1,015	\$250,486,840.25	100%	2	\$487,152.39		0
31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0	
	Unavailable	796	\$178,497,431.83	89.14%	1	\$332,797.10	NA	1 \$332	
Total		895	\$200,239,966.70	100%	1	\$332,797.10		1 \$332	
31407Y2L2	CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0	
	Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0	
Total		347	\$73,591,817.03	100%	0	\$0.00		0	
31407Y2M0	CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0	
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0	
Total		19	\$3,966,827.97	100%	0	\$0.00		0	
31407Y2N8	Unavailable	22	\$5,228,213.15	100%	0	\$0.00	NA	0	
Total		22	\$5,228,213.15	100%	0	\$0.00		0	
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0	
Total		18	\$5,223,153.74	100%	0	\$0.00		0	
31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0	
	Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0	
Total		225	\$51,476,072.36	100%	0	\$0.00		0	
31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0	
	Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0	
Total		304	\$61,489,162.84	100%	0	\$0.00		0	
31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0	
Total		19	\$4,761,229.63	100%	0	\$0.00		0	
31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0	
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0	
Total		144	\$32,937,939.80	100%	0	\$0.00		0	
31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	1	\$255,560.20	NA	0	
	Unavailable	269	\$56,537,749.37	70.44%	1	\$168,999.54	NA	0	
Total		380	\$80,266,063.18	100%	2	\$424,559.74		0	
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0	
Total		17	\$3,408,417.98	100%	0	\$0.00		0	
31407Y2X6	CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0	

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Total			15	\$1,332,763.58	100%	0	\$0.00		0
31407Y2Y4	CITIMORTGAGE, INC.		12	\$2,877,420.00	15.33%	0	\$0.00	NA	0
	Unavailable		68	\$15,888,107.85	84.67%	0	\$0.00	NA	0
Total			80	\$18,765,527.85	100%	0	\$0.00		0
31407Y2Z1	Unavailable		17	\$4,182,610.81	100%	0	\$0.00	NA	0
Total			17	\$4,182,610.81	100%	0	\$0.00		0
31407Y3B3	Unavailable		12	\$1,952,857.48	100%	0	\$0.00	NA	0
Total			12	\$1,952,857.48	100%	0	\$0.00		0
31407Y3C1	CITIMORTGAGE, INC.		16	\$2,869,424.67	12.79%	0	\$0.00	NA	0
	Unavailable		96	\$19,558,679.65	87.21%	0	\$0.00	NA	0
Total			112	\$22,428,104.32	100%	0	\$0.00		0
31407Y3D9	CITIMORTGAGE, INC.		37	\$7,194,635.85	14.88%	0	\$0.00	NA	0
	Unavailable		189	\$41,141,209.72	85.12%	1	\$261,710.71	NA	0
Total			226	\$48,335,845.57	100%	1	\$261,710.71		0
31407Y3E7	CITIMORTGAGE, INC.		3	\$672,545.00	6.07%	0	\$0.00	NA	0
	Unavailable		47	\$10,409,215.57	93.93%	0	\$0.00	NA	0
Total			50	\$11,081,760.57	100%	0	\$0.00		0
31407Y4K2	CITIMORTGAGE, INC.		121	\$20,524,727.41	18.38%	0	\$0.00	NA	0
	Unavailable		452	\$91,163,853.41	81.62%	0	\$0.00	NA	0
Total			573	\$111,688,580.82	100%	0	\$0.00		0
31407Y4L0	CITIMORTGAGE, INC.		1	\$159,775.00	0.87%	0	\$0.00	NA	0
	Unavailable		86	\$18,268,754.81	99.13%	1	\$156,316.65	NA	0
Total			87	\$18,428,529.81	100%	1	\$156,316.65		0
31407Y4M8	CITIMORTGAGE, INC.		10	\$1,320,964.78	9.28%	0	\$0.00	NA	0
	Unavailable		76	\$12,909,349.11	90.72%	0	\$0.00	NA	0
Total			86	\$14,230,313.89	100%	0	\$0.00		0
31407Y4N6	Unavailable		13	\$2,174,040.37	100%	0	\$0.00	NA	0
Total			13	\$2,174,040.37	100%	0	\$0.00		0
31407Y4P1	CITIMORTGAGE, INC.		8	\$1,410,779.11	2.29%	0	\$0.00	NA	0
	Unavailable		273	\$60,273,905.13	97.71%	0	\$0.00	NA	0
Total			281	\$61,684,684.24	100%	0	\$0.00		0
31407Y4Q9	CITIMORTGAGE, INC.		3	\$321,902.84	3.58%	0	\$0.00	NA	0
	Unavailable		50	\$8,658,648.98	96.42%	0	\$0.00	NA	0

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Total			53	\$8,980,551.82	100%	0	\$0.00		0
31407Y4R7	CITIMORTGAGE, INC.		23	\$2,558,519.13	21.51%	0	\$0.00	NA	0
	Unavailable		56	\$9,334,608.28	78.49%	0	\$0.00	NA	0
Total			79	\$11,893,127.41	100%	0	\$0.00		0
31407Y4S5	Unavailable		7	\$1,143,008.24	100%	0	\$0.00	NA	0
Total			7	\$1,143,008.24	100%	0	\$0.00		0
31407Y4T3	Unavailable		29	\$1,451,271.60	100%	0	\$0.00	NA	0
Total			29	\$1,451,271.60	100%	0	\$0.00		0
31407Y4U0	Unavailable		6	\$1,508,995.66	100%	0	\$0.00	NA	0
Total			6	\$1,508,995.66	100%	0	\$0.00		0
31407Y4V8	CITIMORTGAGE, INC.		5	\$1,014,520.00	14.53%	0	\$0.00	NA	0
	Unavailable		33	\$5,967,270.57	85.47%	0	\$0.00	NA	0
Total			38	\$6,981,790.57	100%	0	\$0.00		0
31407Y4W6	CITIMORTGAGE, INC.		22	\$3,150,314.72	28.9%	0	\$0.00	NA	0
	Unavailable		44	\$7,750,799.37	71.1%	0	\$0.00	NA	0
Total			66	\$10,901,114.09	100%	0	\$0.00		0
31407Y4X4	CITIMORTGAGE, INC.		6	\$1,101,396.88	43.86%	0	\$0.00	NA	0
	Unavailable		7	\$1,409,944.27	56.14%	0	\$0.00	NA	0
Total			13	\$2,511,341.15	100%	0	\$0.00		0
31407Y4Y2	CITIMORTGAGE, INC.		25	\$4,595,769.93	27.26%	0	\$0.00	NA	0
	Unavailable		64	\$12,262,145.48	72.74%	0	\$0.00	NA	0
Total			89	\$16,857,915.41	100%	0	\$0.00		0
31407Y4Z9	CITIMORTGAGE, INC.		169	\$22,341,397.08	46.09%	0	\$0.00	NA	0
	Unavailable		154	\$26,135,147.27	53.91%	0	\$0.00	NA	0
Total			323	\$48,476,544.35	100%	0	\$0.00		0
31407Y5A3	CITIMORTGAGE, INC.		9	\$1,817,236.00	33.93%	0	\$0.00	NA	0
	Unavailable		21	\$3,539,085.32	66.07%	0	\$0.00	NA	0
Total			30	\$5,356,321.32	100%	0	\$0.00		0
31407YM97	Unavailable		6	\$1,013,129.89	100%	0	\$0.00	NA	0
Total			6	\$1,013,129.89	100%	0	\$0.00		0
31407YMU0	COUNTRYWIDE HOME LOANS, INC.		2	\$106,049.24	17.24%	0	\$0.00	NA	0
	Unavailable		5	\$508,998.29	82.76%	0	\$0.00	NA	0

Total			7	\$615,047.53	100%	0	\$0.00		0
31407YMV8		COUNTRYWIDE HOME LOANS, INC.	7	\$389,743.34	60.71%	0	\$0.00	NA	0
		Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0
Total			10	\$642,017.16	100%	0	\$0.00		0
31407YNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,119.32	28.06%	0	\$0.00	NA	0
		Unavailable	4	\$736,223.03	71.94%	0	\$0.00	NA	0
Total			6	\$1,023,342.35	100%	0	\$0.00		0
31407YSK6		SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0
		Unavailable	83	\$17,835,458.27	89.56%	2	\$551,997.13	NA	0
Total			93	\$19,915,366.41	100%	2	\$551,997.13		0
31407YV22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00	NA	0
Total			23	\$2,547,329.35	100%	0	\$0.00		0
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0
Total			15	\$1,478,758.27	100%	0	\$0.00		0
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0
Total			12	\$2,366,946.43	100%	0	\$0.00		0
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0
Total			19	\$4,094,079.51	100%	0	\$0.00		0
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT	33	\$6,728,279.51	100%	1	\$181,401.03	NA	0

		FINANCIAL SERVICES							
Total			33	\$6,728,279.51	100%	1	\$181,401.03		0
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0
Total			6	\$1,102,022.02	100%	0	\$0.00		0
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0
Total			33	\$6,992,631.84	100%	0	\$0.00		0
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0
Total			22	\$2,000,622.12	100%	0	\$0.00		0
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0
Total			16	\$1,306,180.61	100%	0	\$0.00		0
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0
Total			19	\$2,499,423.86	100%	0	\$0.00		0
31407YYP8		M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0
Total			12	\$1,550,333.45	100%	0	\$0.00		0
31407YZ51		CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0
Total			18	\$4,291,064.64	100%	0	\$0.00		0

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31407YZ69	CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0
	Unavailable	27	\$5,648,056.63	82.65%	1	\$124,147.60	NA	0
Total		32	\$6,833,518.62	100%	1	\$124,147.60		0
31407YZ93	Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0
Total		81	\$16,278,524.22	100%	0	\$0.00		0
31408AA83	CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0
	Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0
Total		117	\$26,390,720.93	100%	0	\$0.00		0
31408AA91	CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0
	Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0
Total		44	\$11,713,350.35	100%	0	\$0.00		0
31408AB25	CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0
	Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0
Total		148	\$10,166,218.04	100%	0	\$0.00		0
31408AB33	CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0
	Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0
Total		126	\$24,011,747.28	100%	0	\$0.00		0
31408AB41	CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0
	Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0
Total		142	\$13,998,137.28	100%	0	\$0.00		0
31408AB58	CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0
	Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0
Total		58	\$12,997,278.56	100%	0	\$0.00		0
31408AB66	CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0
	Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0
Total		188	\$11,233,503.17	100%	0	\$0.00		0
31408AB74	CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0
Total		28	\$2,741,992.80	100%	0	\$0.00		0
31408AB82	Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0
Total		31	\$3,873,311.12	100%	0	\$0.00		0
31408ABA7	CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0
	Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0
Total		122	\$23,462,561.16	100%	0	\$0.00		0

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31408ABB5	CITIMORTGAGE, INC.	4	\$730,845.92	46.03%	0	\$0.00	NA	0
	Unavailable	4	\$856,861.98	53.97%	0	\$0.00	NA	0
Total		8	\$1,587,707.90	100%	0	\$0.00		0
31408ABC3	CITIMORTGAGE, INC.	2	\$387,616.73	26.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,070,240.73	73.41%	0	\$0.00	NA	0
Total		9	\$1,457,857.46	100%	0	\$0.00		0
31408ABD1	CITIMORTGAGE, INC.	3	\$431,633.52	38.51%	0	\$0.00	NA	0
	Unavailable	4	\$689,074.54	61.49%	0	\$0.00	NA	0
Total		7	\$1,120,708.06	100%	0	\$0.00		0
31408ABL3	CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0
Total		22	\$2,209,197.27	100%	0	\$0.00		0
31408ABN9	CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0
Total		13	\$1,224,912.85	100%	0	\$0.00		0
31408ABP4	Unavailable	5	\$693,621.98	100%	0	\$0.00	NA	0
Total		5	\$693,621.98	100%	0	\$0.00		0
31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0
Total		9	\$1,062,767.78	100%	0	\$0.00		0
31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0
Total		11	\$981,955.66	100%	0	\$0.00		0
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0
Total		19	\$1,676,096.65	100%	0	\$0.00		0
31408ABY5	CITIMORTGAGE, INC.	2	\$456,835.79	12.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,253,107.73	87.69%	0	\$0.00	NA	0
Total		17	\$3,709,943.52	100%	0	\$0.00		0
31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0
Total		104	\$6,906,149.46	100%	0	\$0.00		0
31408ACC2	CITIMORTGAGE, INC.	2	\$642,405.58	24.85%	0	\$0.00	NA	0

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	Unavailable	9	\$1,942,385.67	75.15%	0	\$0.00	NA	0
Total		11	\$2,584,791.25	100%	0	\$0.00		0
31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0
Total		59	\$6,959,169.46	100%	0	\$0.00		0
31408ACE8	CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0
	Unavailable	145	\$20,065,357.71	91.28%	1	\$122,212.13	NA	0
Total		159	\$21,982,692.13	100%	1	\$122,212.13		0
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0
Total		15	\$2,819,484.52	100%	0	\$0.00		0
31408ACG3	CITIMORTGAGE, INC.	1	\$250,000.00	17.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,143,600.00	82.06%	1	\$399,681.52	NA	0
Total		5	\$1,393,600.00	100%	1	\$399,681.52		0
31408ACH1	CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0	\$0.00	NA	0
	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0
Total		102	\$20,176,067.88	100%	0	\$0.00		0
31408ACJ7	CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0	\$0.00	NA	0
	Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0
Total		30	\$7,294,741.69	100%	0	\$0.00		0
31408ACK4	CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0
Total		107	\$7,215,163.16	100%	0	\$0.00		0
31408ACL2	CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0
Total		76	\$7,475,422.77	100%	0	\$0.00		0
31408AD72	CITIMORTGAGE, INC.	4	\$1,016,845.17	14.53%	1	\$343,347.61	NA	0
	Unavailable	26	\$5,979,549.91	85.47%	0	\$0.00	NA	0
Total		30	\$6,996,395.08	100%	1	\$343,347.61		0
31408AD80	CITIMORTGAGE, INC.	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0
	Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA	0
Total		160	\$35,371,089.36	100%	0	\$0.00		0
31408AD98	CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0
	Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0
Total		314	\$66,173,924.43	100%	0	\$0.00		0

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31408AEA4	CITIMORTGAGE, INC.	2	\$439,650.00	14.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,693,721.35	85.97%	0	\$0.00	NA	0
Total		12	\$3,133,371.35	100%	0	\$0.00		0
31408AEB2	CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0
	Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0
Total		300	\$67,115,594.43	100%	0	\$0.00		0
31408AEC0	CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0
	Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0
Total		42	\$6,698,809.28	100%	0	\$0.00		0
31408AED8	CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0
	Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0
Total		43	\$7,071,773.33	100%	0	\$0.00		0
31408AEE6	CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0
	Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0
Total		27	\$6,678,862.68	100%	0	\$0.00		0
31408AEF3	CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0
	Unavailable	224	\$51,606,160.92	87.26%	1	\$129,518.50	NA	0
Total		258	\$59,138,314.93	100%	1	\$129,518.50		0
31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	1	\$133,819.24	NA	0
	Unavailable	424	\$91,080,476.11	74.25%	1	\$308,244.51	NA	1 \$308
Total		576	\$122,672,649.02	100%	2	\$442,063.75		1 \$308
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0
Total		8	\$1,698,589.26	100%	0	\$0.00		0
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0
Total		78	\$16,717,677.36	100%	0	\$0.00		0
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0
	Unavailable	123	\$25,946,455.04	64.77%	1	\$299,410.52	NA	0
Total		192	\$40,056,718.30	100%	1	\$299,410.52		0
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0
Total		67	\$15,953,770.77	100%	0	\$0.00		0

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31408ALF5		CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0
		Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0
Total			65	\$12,437,693.27	100%	0	\$0.00		0
31408ALH1		Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0
Total			28	\$6,316,599.99	100%	0	\$0.00		0
31408ALJ7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31408ALK4		Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0
Total			139	\$30,357,161.09	100%	0	\$0.00		0
31408ALL2		Unavailable	134	\$31,247,054.99	100%	2	\$498,557.11	NA	0
Total			134	\$31,247,054.99	100%	2	\$498,557.11		0
31408ALM0		CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0
		Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0
Total			25	\$4,495,067.81	100%	0	\$0.00		0
31408ALN8		CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0
Total			24	\$4,932,943.88	100%	0	\$0.00		0
31408ALP3		CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0
		Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0
Total			32	\$6,365,969.81	100%	0	\$0.00		0
31408ALQ1		CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0
		Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0
Total			70	\$13,478,692.39	100%	0	\$0.00		0
31408ALR9		CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0
		Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0
Total			192	\$40,255,022.27	100%	0	\$0.00		0
31408ALS7		CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0
Total			70	\$12,659,290.47	100%	0	\$0.00		0
31408ALT5		CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0
		Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0
Total			67	\$12,906,608.47	100%	0	\$0.00		0
31408ALU2		CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0

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		Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0
Total			49	\$9,563,852.86	100%	0	\$0.00		0
31408ALV0		CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0
Total			27	\$5,698,709.64	100%	0	\$0.00		0
31408ALX6		Unavailable	31	\$7,594,301.08	100%	0	\$0.00	NA	0
Total			31	\$7,594,301.08	100%	0	\$0.00		0
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0
Total			66	\$10,847,472.22	100%	0	\$0.00		0
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0
		Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0
Total			240	\$47,228,881.59	100%	0	\$0.00		0
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0
		Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0
Total			310	\$67,028,072.23	100%	0	\$0.00		0
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0
		Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0
Total			39	\$7,921,739.21	100%	0	\$0.00		0
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0
Total			44	\$8,200,491.52	100%	0	\$0.00		0
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0

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		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0
Total			72	\$15,265,945.20	100%	0	\$0.00		0
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0
Total			158	\$32,694,499.51	100%	0	\$0.00		0
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0
Total			43	\$10,015,276.17	100%	0	\$0.00		0
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0
Total			91	\$20,019,986.96	100%	0	\$0.00		0
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0
Total			59	\$7,575,183.28	100%	0	\$0.00		0
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0
Total			177	\$30,122,642.78	100%	0	\$0.00		0
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0
Total			291	\$57,768,176.30	100%	0	\$0.00		0

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31408B3H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0
Total		36	\$7,132,935.64	100%	0	\$0.00		0
31408B3J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0
	Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0
Total		6	\$1,157,813.64	100%	0	\$0.00		0
31408B3K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0
Total		13	\$1,229,746.19	100%	0	\$0.00		0
31408B3L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0
	Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0
Total		12	\$2,140,202.73	100%	0	\$0.00		0
31408B3M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0
Total		25	\$2,177,200.29	100%	0	\$0.00		0
31408B3N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0
	Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0
Total		76	\$4,219,247.71	100%	0	\$0.00		0
31408B3P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0
	Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0
Total		63	\$3,055,017.78	100%	0	\$0.00		0
31408B3Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0
	Unavailable	1	\$304,867.06	6.4%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0
Total			38	\$4,764,071.78	100%	0	\$0.00		0
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0
Total			50	\$6,953,800.80	100%	0	\$0.00		0
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0
Total			57	\$3,110,110.40	100%	0	\$0.00		0
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	1	\$70,098.46	NA	0
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0
Total			92	\$5,688,121.84	100%	1	\$70,098.46		0
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0
Total			112	\$7,168,439.83	100%	0	\$0.00		0