

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 19 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurch	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0	
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0	
Total			23	\$2,273,907.96	100%	0	\$0.00		0	
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0	
		Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0	
Total			25	\$5,000,241.89	100%	0	\$0.00		0	
31407UGD3		Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0	
Total			21	\$3,999,994.85	100%	0	\$0.00		0	
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0	
		Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0	
Total			30	\$4,999,756.10	100%	0	\$0.00		0	
31407UGF8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0	
		Unavailable	67	\$15,542,863.53	77.71%	1	\$96,912.64	NA	0	
Total			92	\$20,000,550.69	100%	1	\$96,912.64		0	
31407UGG6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0	
		Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0	
Total			96	\$20,000,156.71	100%	0	\$0.00		0	
31407UGH4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0	
		Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0	
Total			52	\$14,999,973.44	100%	0	\$0.00		0	
31407UGJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0	
		Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0	
Total			66	\$15,000,386.90	100%	0	\$0.00		0	

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31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0
Total		39	\$9,999,406.43	100%	0	\$0.00		0
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0
Total		54	\$9,999,310.43	100%	0	\$0.00		0
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0
Total		11	\$2,000,012.24	100%	0	\$0.00		0
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0
Total		22	\$4,999,956.68	100%	0	\$0.00		0
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0
Total		60	\$15,000,798.55	100%	0	\$0.00		0
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0
	Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0
Total		40	\$10,000,596.78	100%	0	\$0.00		0
31407UGR2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0
	Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0
Total		54	\$14,999,583.69	100%	0	\$0.00		0
31407UGS0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0
	Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0
Total		36	\$10,000,992.30	100%	0	\$0.00		0
31407UGT8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0
	Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0
Total		36	\$8,999,812.00	100%	0	\$0.00		0
31407UGU5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0

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		Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0
Total			25	\$7,000,593.12	100%	0	\$0.00		0
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0
Total			13	\$2,999,941.30	100%	0	\$0.00		0
31407UGW1		HSBC MORTGAGE CORPORATION (USA)	3	\$659,870.00	13.2%	0	\$0.00	NA	0
		Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0
Total			20	\$4,999,539.76	100%	0	\$0.00		0
31407UGX9		HSBC MORTGAGE CORPORATION (USA)	1	\$264,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,735,823.35	93.4%	0	\$0.00	NA	0
Total			18	\$3,999,823.35	100%	0	\$0.00		0
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0
Total			25	\$6,000,625.66	100%	0	\$0.00		0
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0
Total			34	\$8,000,098.85	100%	0	\$0.00		0
31407UH67		FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,673,570.00	46.99%	0	\$0.00	NA	0
Total			17	\$3,561,670.00	100%	0	\$0.00		0
31407UHA8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0
Total			13	\$3,000,597.00	100%	0	\$0.00		0
31407UHB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,631,630.69	73.68%	1	\$110,963.18	NA	0
Total			43	\$9,000,830.69	100%	1	\$110,963.18		0
31407UHC4		Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0
Total			19	\$4,499,684.91	100%	0	\$0.00		0
31407UHD2			10	\$2,099,100.00	20.99%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0
Total			43	\$10,001,700.00	100%	0	\$0.00		0
31407UHE0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0
Total			24	\$5,994,029.22	100%	0	\$0.00		0
31407UJB4		CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0
Total			12	\$2,648,161.24	100%	0	\$0.00		0
31407UJC2		CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0
Total			125	\$26,719,792.89	100%	0	\$0.00		0
31407UJF5		CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	1	\$209,934.87	NA	0
Total			398	\$95,763,200.47	100%	1	\$209,934.87		0
31407UJG3		CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	0	\$0.00	NA	0
Total			94	\$5,857,444.48	100%	0	\$0.00		0
31407UJH1		CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0
Total			90	\$8,812,035.86	100%	0	\$0.00		0
31407UJJ7		CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0
Total			55	\$6,539,619.88	100%	0	\$0.00		0
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0
Total			86	\$11,975,937.58	100%	0	\$0.00		0
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0
Total			43	\$2,551,265.72	100%	0	\$0.00		0
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0
Total			23	\$2,268,849.04	100%	0	\$0.00		0
31407UJN8			36	\$4,783,312.58	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			36	\$4,783,312.58	100%	0	\$0.00		0
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0
Total			54	\$12,618,091.44	100%	0	\$0.00		0
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0
Total			16	\$3,983,937.42	100%	0	\$0.00		0
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0
Total			65	\$14,883,293.09	100%	0	\$0.00		0
31407UJU2		TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	0	\$0.00	NA	0
Total			106	\$17,457,393.92	100%	0	\$0.00		0
31407UJV0		TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0
Total			8	\$1,070,527.07	100%	0	\$0.00		0
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0
Total			9	\$1,045,048.39	100%	0	\$0.00		0
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0
Total			7	\$554,071.66	100%	0	\$0.00		0
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0
Total			24	\$3,003,955.92	100%	0	\$0.00		0
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0
Total			84	\$20,106,156.99	100%	0	\$0.00		0
31407ULE5		WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0
		Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0
Total			105	\$25,311,146.68	100%	0	\$0.00		0
31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0
	Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0
Total		150	\$35,432,789.30	100%	0	\$0.00		0
31407ULG0	WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0
	Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0
Total		103	\$25,423,657.00	100%	0	\$0.00		0
31407ULH8	WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0
	Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0
Total		124	\$30,157,700.63	100%	0	\$0.00		0
31407ULJ4	WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0
Total		19	\$4,834,948.98	100%	0	\$0.00		0
31407ULK1	WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0
Total		10	\$2,576,450.00	100%	0	\$0.00		0
31407UMK0	WORLD SAVINGS BANK	15	\$1,565,579.65	40.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,288,863.90	59.38%	0	\$0.00	NA	0
Total		32	\$3,854,443.55	100%	0	\$0.00		0
31407UML8	WORLD SAVINGS BANK	31	\$4,992,058.40	4.88%	0	\$0.00	NA	0
	Unavailable	546	\$97,392,932.69	95.12%	0	\$0.00	NA	0
Total		577	\$102,384,991.09	100%	0	\$0.00		0
31407UMM6	WORLD SAVINGS BANK	148	\$17,711,744.91	90.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,921,701.73	9.79%	0	\$0.00	NA	0
Total		163	\$19,633,446.64	100%	0	\$0.00		0
31407UMN4	WORLD SAVINGS BANK	194	\$30,889,975.49	15.44%	0	\$0.00	NA	0
	Unavailable	1,057	\$169,121,897.80	84.56%	0	\$0.00	NA	0
Total		1,251	\$200,011,873.29	100%	0	\$0.00		0
31407URU3	OHIO SAVINGS BANK	1	\$202,594.81	11.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,522,366.05	88.26%	0	\$0.00	NA	0

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Total			10	\$1,724,960.86	100%	0	\$0.00		0
31407URV1		OHIO SAVINGS BANK	1	\$99,902.80	2.33%	0	\$0.00	NA	0
		Unavailable	25	\$4,190,516.83	97.67%	0	\$0.00	NA	0
Total			26	\$4,290,419.63	100%	0	\$0.00		0
31407URW9		Unavailable	24	\$3,877,206.74	100%	0	\$0.00	NA	0
Total			24	\$3,877,206.74	100%	0	\$0.00		0
31407USK4		Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0
Total			18	\$2,495,174.01	100%	0	\$0.00		0
31407USL2		Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0
Total			14	\$1,452,943.08	100%	0	\$0.00		0
31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0
Total			28	\$3,810,455.32	100%	0	\$0.00		0
31407UZL4		OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0
		Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0
Total			42	\$10,708,369.47	100%	0	\$0.00		0
31407UZM2		OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0
		Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0
Total			111	\$26,242,681.14	100%	0	\$0.00		0
31407UZN0		OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0
		Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0
Total			40	\$8,292,829.36	100%	0	\$0.00		0
31407V2A2		CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0
		Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0
Total			56	\$12,613,482.17	100%	0	\$0.00		0
31407V2B0		CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0
		Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0
Total			250	\$49,235,090.49	100%	0	\$0.00		0
31407V2C8		CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0
		Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0
Total			271	\$49,481,317.32	100%	0	\$0.00		0
31407V2D6			224	\$37,380,757.31	75.95%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0
Total			290	\$49,218,184.28	100%	0	\$0.00		0
31407V2W4		CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,508,191.10	31.29%	0	\$0.00	NA	0
Total			94	\$17,604,724.32	100%	0	\$0.00		0
31407V2X2		CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA	0
		Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0
Total			257	\$59,476,115.49	100%	0	\$0.00		0
31407V2Z7		CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0
Total			41	\$7,137,488.85	100%	0	\$0.00		0
31407V6W0		OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0
Total			16	\$2,718,995.64	100%	0	\$0.00		0
31407V6X8		Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0
Total			28	\$4,008,716.80	100%	0	\$0.00		0
31407V6Y6		Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0
Total			10	\$1,218,231.50	100%	0	\$0.00		0
31407VA39		Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0
Total			8	\$1,371,790.98	100%	0	\$0.00		0
31407VAA3		Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0
Total			111	\$20,602,217.73	100%	0	\$0.00		0
31407VAB1		Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0
Total			41	\$6,525,290.30	100%	0	\$0.00		0
31407VAC9		Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0
Total			19	\$3,019,451.47	100%	0	\$0.00		0
31407VAZ8		Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0
Total			8	\$1,563,898.54	100%	0	\$0.00		0
31407VBX2		OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0

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		Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0
Total			21	\$1,288,059.27	100%	0	\$0.00		0
31407VC86		OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0
		Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0
Total			22	\$2,950,847.57	100%	0	\$0.00		0
31407VC94		OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0
Total			31	\$4,106,713.88	100%	0	\$0.00		0
31407VCA1		OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0
		Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0
Total			53	\$3,531,164.13	100%	0	\$0.00		0
31407VCB9		Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0
Total			40	\$2,704,940.32	100%	0	\$0.00		0
31407VCC7		Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0
Total			20	\$1,271,040.48	100%	0	\$0.00		0
31407VCL7		OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0
		Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0
Total			26	\$2,535,335.53	100%	0	\$0.00		0
31407VCM5		Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0
Total			22	\$2,018,676.38	100%	0	\$0.00		0
31407VCX1		OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0
		Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0
Total			122	\$12,043,586.11	100%	0	\$0.00		0
31407VCY9		Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0
Total			20	\$1,924,805.98	100%	0	\$0.00		0
31407VDA0		Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0
Total			17	\$2,248,065.10	100%	0	\$0.00		0
31407VDK8		OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0
Total			27	\$3,545,121.38	100%	0	\$0.00		0
31407VDL6		OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0
		Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0
Total			278	\$36,554,386.44	100%	0	\$0.00		0

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31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0
Total		48	\$6,217,930.60	100%	0	\$0.00		0
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0
Total		9	\$1,188,184.55	100%	0	\$0.00		0
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0
Total		60	\$13,947,146.37	100%	0	\$0.00		0
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0
Total		92	\$20,234,484.74	100%	0	\$0.00		0
31407VDZ5	Unavailable	26	\$5,654,065.00	100%	0	\$0.00	NA	0
Total		26	\$5,654,065.00	100%	0	\$0.00		0
31407VE27	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,172,784.67	88%	0	\$0.00	NA	0
	Unavailable	1	\$159,851.80	12%	0	\$0.00	NA	0
Total		7	\$1,332,636.47	100%	0	\$0.00		0
31407VE35	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0
	Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0
Total		110	\$15,376,378.82	100%	0	\$0.00		0
31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0
	Unavailable	53	\$10,620,519.57	17.7%	1	\$176,896.35	NA	0
Total		284	\$60,000,222.33	100%	1	\$176,896.35		0
31407VE50	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0
Total		19	\$3,367,269.76	100%	0	\$0.00		0
31407VE76	U.S. BANK N.A.	2	\$127,172.17	100%	0	\$0.00	NA	0
Total		2	\$127,172.17	100%	0	\$0.00		0
31407VES0	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0
	Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0
Total		68	\$4,603,700.98	100%	0	\$0.00		0
31407VET8		109	\$11,391,588.27	79.16%	1	\$94,116.51	NA	1

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0	
Total		137	\$14,390,336.19	100%	1	\$94,116.51		1	\$9
31407VEU5	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0	
	Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0	
Total		44	\$5,961,385.12	100%	0	\$0.00		0	
31407VEV3	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0	
	Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0	
Total		19	\$4,545,401.57	100%	0	\$0.00		0	
31407VEW1	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0	
	Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0	
Total		71	\$12,186,683.35	100%	0	\$0.00		0	
31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0	
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0	
Total		24	\$1,510,084.15	100%	0	\$0.00		0	
31407VEY7	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0	
Total		49	\$5,120,335.10	100%	0	\$0.00		0	
31407VEZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0	
	Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0	
Total		27	\$3,749,488.91	100%	0	\$0.00		0	
31407VF34	CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0	
	Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0	
Total		56	\$9,003,170.42	100%	0	\$0.00		0	
31407VF42	CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0	
	Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0	
Total		53	\$9,999,852.67	100%	0	\$0.00		0	
31407VF59	CHASE HOME	4	\$902,224.50	36.04%	0	\$0.00	NA	0	

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		FINANCE							
		Unavailable	10	\$1,601,484.10	63.96%	0	\$0.00	NA	0
Total			14	\$2,503,708.60	100%	0	\$0.00		0
31407VF67		CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0
Total			47	\$10,020,484.66	100%	0	\$0.00		0
31407VF75		CHASE HOME FINANCE	1	\$155,572.37	8.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,718,547.61	91.7%	0	\$0.00	NA	0
Total			10	\$1,874,119.98	100%	0	\$0.00		0
31407VF83		Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0
Total			51	\$8,500,197.09	100%	0	\$0.00		0
31407VF91		CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0
Total			36	\$2,352,783.99	100%	0	\$0.00		0
31407VGA7		CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0
		Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0
Total			41	\$4,001,664.89	100%	0	\$0.00		0
31407VGB5		CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0
Total			35	\$2,179,618.92	100%	0	\$0.00		0
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0
Total			35	\$6,001,152.29	100%	0	\$0.00		0
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0
Total			48	\$7,999,238.84	100%	0	\$0.00		0
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0
Total			25	\$4,651,746.67	100%	0	\$0.00		0

31407VGF6	CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0
Total		16	\$1,944,124.48	100%	0	\$0.00		0
31407VGG4	CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0
	Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0
Total		31	\$5,322,102.45	100%	0	\$0.00		0
31407VGJ8	CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0
Total		21	\$4,359,001.42	100%	0	\$0.00		0
31407VGK5	CHASE HOME FINANCE	5	\$467,064.57	36.23%	0	\$0.00	NA	0
	Unavailable	8	\$821,930.26	63.77%	0	\$0.00	NA	0
Total		13	\$1,288,994.83	100%	0	\$0.00		0
31407VGM1	CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0
Total		24	\$2,829,135.00	100%	0	\$0.00		0
31407VGP4	M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0
	Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0
Total		31	\$4,999,558.36	100%	0	\$0.00		0
31407VGQ2	M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0
Total		29	\$3,715,496.72	100%	0	\$0.00		0
31407VGR0	M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0
Total		14	\$2,316,896.17	100%	0	\$0.00		0
31407VGS8	M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0
	Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0
Total		35	\$3,293,359.77	100%	0	\$0.00		0

31407VGT6	M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0
	Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0
Total		16	\$2,218,960.75	100%	0	\$0.00		0
31407VGU3	M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0
	Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0
Total		7	\$1,034,500.00	100%	0	\$0.00		0
31407VGW9	M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0
Total		22	\$2,850,397.80	100%	0	\$0.00		0
31407VGX7	Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0
Total		10	\$1,488,933.23	100%	0	\$0.00		0
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0
Total		16	\$3,982,961.07	100%	0	\$0.00		0
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0
Total		8	\$816,415.06	100%	0	\$0.00		0
31407VHE8	1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0
Total		7	\$847,817.36	100%	0	\$0.00		0
31407VHF5	1ST TRUST BANK FOR SAVINGS	12	\$852,401.39	100%	0	\$0.00	NA	0
Total		12	\$852,401.39	100%	0	\$0.00		0
31407VHG3	1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0
Total		12	\$795,785.28	100%	0	\$0.00		0
31407VHK4	EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0
Total		11	\$1,714,122.45	100%	0	\$0.00		0
31407VHL2	EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0
Total		66	\$10,527,698.00	100%	0	\$0.00		0

31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0
Total			16	\$1,672,850.50	100%	0	\$0.00		0
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0
Total			266	\$34,886,959.48	100%	0	\$0.00		0
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0
Total			6	\$1,242,309.19	100%	0	\$0.00		0
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0
Total			88	\$14,296,096.59	100%	0	\$0.00		0
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0
Total			6	\$1,357,310.82	100%	0	\$0.00		0
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0
Total			39	\$6,296,163.98	100%	0	\$0.00		0
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0
Total			4	\$768,034.76	100%	0	\$0.00		0
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0
Total			153	\$21,391,305.39	100%	0	\$0.00		0
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0
Total			8	\$1,485,058.69	100%	0	\$0.00		0
31407VHW8			24	\$4,983,023.89	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			24	\$4,983,023.89	100%	0	\$0.00		0
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0
Total			27	\$4,951,519.28	100%	0	\$0.00		0
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	1	\$235,786.90	NA	0
Total			44	\$10,047,917.28	100%	1	\$235,786.90		0
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0
Total			131	\$24,691,232.47	100%	0	\$0.00		0
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0
Total			23	\$5,682,594.52	100%	0	\$0.00		0
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0
Total			22	\$3,475,113.66	100%	0	\$0.00		0
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0
Total			61	\$13,281,699.57	100%	0	\$0.00		0
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0
Total			44	\$10,149,830.51	100%	0	\$0.00		0
31407VK61		INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0
Total			20	\$5,115,395.44	100%	0	\$0.00		0
31407VK79		INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0
		Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0
Total			52	\$11,979,926.91	100%	0	\$0.00		0
31407VK87		INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0
Total			19	\$2,590,108.71	100%	0	\$0.00		0
31407VK95		INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0
		Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0

Total			10	\$1,101,496.17	100%	0	\$0.00		0
31407VL29	Unavailable		22	\$2,933,574.58	100%	0	\$0.00	NA	0
Total			22	\$2,933,574.58	100%	0	\$0.00		0
31407VL37	INDYMAC BANK, FSB		1	\$36,000.00	2.46%	0	\$0.00	NA	0
	Unavailable		15	\$1,425,445.41	97.54%	0	\$0.00	NA	0
Total			16	\$1,461,445.41	100%	0	\$0.00		0
31407VLC7	INDYMAC BANK, FSB		5	\$966,065.72	48.17%	0	\$0.00	NA	0
	Unavailable		7	\$1,039,282.11	51.83%	0	\$0.00	NA	0
Total			12	\$2,005,347.83	100%	0	\$0.00		0
31407VLD5	INDYMAC BANK, FSB		1	\$129,495.83	1.61%	0	\$0.00	NA	0
	Unavailable		41	\$7,899,490.45	98.39%	0	\$0.00	NA	0
Total			42	\$8,028,986.28	100%	0	\$0.00		0
31407VLE3	INDYMAC BANK, FSB		6	\$1,635,434.71	100%	0	\$0.00	NA	0
Total			6	\$1,635,434.71	100%	0	\$0.00		0
31407VLF0	INDYMAC BANK, FSB		2	\$641,126.21	56.7%	0	\$0.00	NA	0
	Unavailable		2	\$489,673.94	43.3%	0	\$0.00	NA	0
Total			4	\$1,130,800.15	100%	0	\$0.00		0
31407VLG8	INDYMAC BANK, FSB		5	\$1,266,829.87	23.96%	0	\$0.00	NA	0
	Unavailable		17	\$4,019,771.98	76.04%	0	\$0.00	NA	0
Total			22	\$5,286,601.85	100%	0	\$0.00		0
31407VLH6	INDYMAC BANK, FSB		2	\$198,000.00	1.56%	0	\$0.00	NA	0
	Unavailable		78	\$12,482,685.06	98.44%	0	\$0.00	NA	0
Total			80	\$12,680,685.06	100%	0	\$0.00		0
31407VLJ2	INDYMAC BANK, FSB		6	\$1,364,384.43	22.21%	0	\$0.00	NA	0
	Unavailable		27	\$4,778,461.12	77.79%	0	\$0.00	NA	0
Total			33	\$6,142,845.55	100%	0	\$0.00		0
31407VLK9	INDYMAC BANK, FSB		1	\$104,000.00	2%	0	\$0.00	NA	0
	Unavailable		48	\$5,095,192.43	98%	0	\$0.00	NA	0
Total			49	\$5,199,192.43	100%	0	\$0.00		0
31407VLL7	INDYMAC BANK, FSB		1	\$50,750.00	3.21%	0	\$0.00	NA	0
	Unavailable		29	\$1,528,649.52	96.79%	0	\$0.00	NA	0
Total			30	\$1,579,399.52	100%	0	\$0.00		0
31407VLN3	Unavailable		28	\$6,732,688.36	100%	0	\$0.00	NA	0

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Total			28	\$6,732,688.36	100%	0	\$0.00		0
31407VLP8	INDYMAC BANK, FSB		1	\$86,444.66	1.93%	0	\$0.00	NA	0
	Unavailable		44	\$4,393,927.26	98.07%	0	\$0.00	NA	0
Total			45	\$4,480,371.92	100%	0	\$0.00		0
31407VLQ6	INDYMAC BANK, FSB		1	\$103,250.00	2.03%	0	\$0.00	NA	0
	Unavailable		50	\$4,977,816.93	97.97%	0	\$0.00	NA	0
Total			51	\$5,081,066.93	100%	0	\$0.00		0
31407VLR4	Unavailable		41	\$3,985,573.57	100%	0	\$0.00	NA	0
Total			41	\$3,985,573.57	100%	0	\$0.00		0
31407VLS2	Unavailable		22	\$1,631,798.09	100%	0	\$0.00	NA	0
Total			22	\$1,631,798.09	100%	0	\$0.00		0
31407VLT0	INDYMAC BANK, FSB		1	\$23,974.17	0.3%	0	\$0.00	NA	0
	Unavailable		127	\$7,907,566.54	99.7%	0	\$0.00	NA	0
Total			128	\$7,931,540.71	100%	0	\$0.00		0
31407VLU7	INDYMAC BANK, FSB		1	\$65,000.00	1.83%	0	\$0.00	NA	0
	Unavailable		51	\$3,484,076.84	98.17%	0	\$0.00	NA	0
Total			52	\$3,549,076.84	100%	0	\$0.00		0
31407VLV5	INDYMAC BANK, FSB		42	\$12,151,420.98	40.77%	0	\$0.00	NA	0
	Unavailable		89	\$17,652,184.68	59.23%	0	\$0.00	NA	0
Total			131	\$29,803,605.66	100%	0	\$0.00		0
31407VLW3	INDYMAC BANK, FSB		31	\$7,538,544.60	10.46%	0	\$0.00	NA	0
	Unavailable		296	\$64,559,580.60	89.54%	0	\$0.00	NA	0
Total			327	\$72,098,125.20	100%	0	\$0.00		0
31407VLX1	INDYMAC BANK, FSB		14	\$3,310,600.00	4.95%	0	\$0.00	NA	0
	Unavailable		303	\$63,512,190.44	95.05%	0	\$0.00	NA	0
Total			317	\$66,822,790.44	100%	0	\$0.00		0
31407VLY9	INDYMAC BANK, FSB		2	\$319,000.00	0.77%	0	\$0.00	NA	0
	Unavailable		211	\$40,876,552.43	99.23%	0	\$0.00	NA	0
Total			213	\$41,195,552.43	100%	0	\$0.00		0
31407VLZ6	INDYMAC BANK, FSB		3	\$504,300.00	2.23%	0	\$0.00	NA	0
	Unavailable		142	\$22,154,012.59	97.77%	0	\$0.00	NA	0
Total			145	\$22,658,312.59	100%	0	\$0.00		0
31407VM44	FIRST HORIZON HOME		164	\$37,725,268.00	75.36%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0
Total			212	\$50,057,477.00	100%	0	\$0.00		0
31407VM51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0
Total			6	\$1,182,797.10	100%	0	\$0.00		0
31407VM69		FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0
		Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0
Total			9	\$1,028,423.68	100%	0	\$0.00		0
31407VM77		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0
		Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0
Total			22	\$1,654,369.48	100%	0	\$0.00		0
31407VM85		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0
		Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0
Total			13	\$1,260,520.68	100%	0	\$0.00		0
31407VM93		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0
		Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0
Total			15	\$2,630,548.65	100%	0	\$0.00		0
31407VN43		HSBC MORTGAGE CORPORATION (USA)	2	\$623,327.76	37.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,614.49	62.65%	0	\$0.00	NA	0
Total			8	\$1,668,942.25	100%	0	\$0.00		0
31407VN50		HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0
		Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0
Total			50	\$10,000,094.29	100%	0	\$0.00		0
31407VN68		HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0
		Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0
Total			45	\$10,499,547.37	100%	0	\$0.00		0
31407VN76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0
		Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0

Total			72	\$15,001,992.45	100%	0	\$0.00		0
31407VN84		HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0
Total			16	\$3,499,714.98	100%	0	\$0.00		0
31407VN92		HSBC MORTGAGE CORPORATION (USA)	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0
Total			62	\$10,000,330.34	100%	0	\$0.00		0
31407VNA9		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0
		Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0
Total			56	\$3,507,052.52	100%	0	\$0.00		0
31407VNB7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0
		Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0
Total			29	\$1,815,349.06	100%	0	\$0.00		0
31407VNC5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0
Total			31	\$5,149,844.07	100%	0	\$0.00		0
31407VNE1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0
Total			78	\$15,227,910.09	100%	0	\$0.00		0
31407VNF8		FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0
		Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0
Total			93	\$21,609,608.00	100%	0	\$0.00		0
31407VNG6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0
		Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0
Total			52	\$4,583,522.93	100%	0	\$0.00		0
31407VNH4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0
Total			13	\$2,832,378.00	100%	0	\$0.00		0

31407VNI0	FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0
Total		82	\$16,188,410.15	100%	0	\$0.00		0
31407VNL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0
Total		85	\$20,318,419.00	100%	0	\$0.00		0
31407VNN1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,999,690.00	72.9%	0	\$0.00	NA	0
	Unavailable	4	\$743,257.00	27.1%	0	\$0.00	NA	0
Total		12	\$2,742,947.00	100%	0	\$0.00		0
31407VNP6	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,097,325.00	100%	0	\$0.00	NA	0
Total		5	\$1,097,325.00	100%	0	\$0.00		0
31407VNQ4	FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0
	Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0
Total		8	\$1,040,928.99	100%	0	\$0.00		0
31407VNR2	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0
Total		32	\$6,915,959.04	100%	0	\$0.00		0
31407VNS0	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0
	Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0
Total		68	\$12,849,677.94	100%	0	\$0.00		0
31407VNT8	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0
	Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0
Total		54	\$8,902,834.98	100%	0	\$0.00		0
31407VNU5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0
Total		20	\$2,191,841.43	100%	0	\$0.00		0
31407VNV3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0

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Total			7	\$1,265,365.05	100%	0	\$0.00		0
31407VNW1		KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0
Total			89	\$8,814,559.82	100%	0	\$0.00		0
31407VNX9		KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0
Total			23	\$2,606,389.33	100%	0	\$0.00		0
31407VP25		U.S. BANK N.A.	21	\$2,130,260.95	100%	0	\$0.00	NA	0
Total			21	\$2,130,260.95	100%	0	\$0.00		0
31407VP33		U.S. BANK N.A.	2	\$263,855.60	100%	0	\$0.00	NA	0
Total			2	\$263,855.60	100%	0	\$0.00		0
31407VP41		U.S. BANK N.A.	23	\$2,584,149.91	100%	0	\$0.00	NA	0
Total			23	\$2,584,149.91	100%	0	\$0.00		0
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0
		Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0
Total			5	\$1,024,200.00	100%	0	\$0.00		0
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0
		Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0
Total			29	\$3,999,810.69	100%	0	\$0.00		0
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0
		Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0
Total			49	\$10,000,346.00	100%	0	\$0.00		0
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0
Total			12	\$1,999,955.82	100%	0	\$0.00		0
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0
Total			9	\$1,999,113.14	100%	0	\$0.00		0
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0

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		Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0
Total			46	\$10,501,059.82	100%	0	\$0.00		0
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0
		Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0
Total			40	\$10,000,333.90	100%	0	\$0.00		0
31407VPH2		Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0
Total			13	\$2,501,450.58	100%	0	\$0.00		0
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0
		Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0
Total			35	\$7,999,830.64	100%	0	\$0.00		0
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0
Total			12	\$2,999,574.02	100%	0	\$0.00		0
31407VPL3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0
		Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0
Total			22	\$5,000,300.00	100%	0	\$0.00		0
31407VPM1		Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,350.00	100%	0	\$0.00		0
31407VPN9		HSBC MORTGAGE CORPORATION (USA)	3	\$772,687.30	77.27%	0	\$0.00	NA	0
		Unavailable	2	\$227,257.92	22.73%	0	\$0.00	NA	0
Total			5	\$999,945.22	100%	0	\$0.00		0
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0
Total			19	\$3,999,482.09	100%	0	\$0.00		0
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0
Total			16	\$2,999,950.00	100%	0	\$0.00		0
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0

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		Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0
Total			8	\$1,000,849.44	100%	0	\$0.00		0
31407VPW9		U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0
Total			48	\$5,144,844.55	100%	0	\$0.00		0
31407VPX7		U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0
Total			10	\$967,233.09	100%	0	\$0.00		0
31407VPY5		U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0
Total			22	\$2,055,109.34	100%	0	\$0.00		0
31407VPZ2		U.S. BANK N.A.	11	\$979,538.26	100%	0	\$0.00	NA	0
Total			11	\$979,538.26	100%	0	\$0.00		0
31407VSB2		Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0
Total			2	\$193,921.77	100%	0	\$0.00		0
31407VSC0		SUNTRUST MORTGAGE INC.	1	\$108,829.43	10.83%	0	\$0.00	NA	0
		Unavailable	5	\$896,216.96	89.17%	0	\$0.00	NA	0
Total			6	\$1,005,046.39	100%	0	\$0.00		0
31407VSD8		SUNTRUST MORTGAGE INC.	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0
		Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0
Total			92	\$22,703,033.68	100%	0	\$0.00		0
31407VSE6		SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0
Total			92	\$15,342,419.18	100%	0	\$0.00		0
31407VSF3		SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0
		Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0
Total			101	\$21,457,712.31	100%	0	\$0.00		0
31407VSG1		SUNTRUST MORTGAGE INC.	21	\$3,216,148.25	80.91%	0	\$0.00	NA	0
		Unavailable	3	\$758,841.09	19.09%	0	\$0.00	NA	0
Total			24	\$3,974,989.34	100%	0	\$0.00		0
31407VSH9		SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0

Total			45	\$5,583,973.17	100%	0	\$0.00		0
31407VSJ5	SUNTRUST MORTGAGE INC.		39	\$5,187,146.51	49.64%	0	\$0.00	NA	0
	Unavailable		43	\$5,262,267.51	50.36%	0	\$0.00	NA	0
Total			82	\$10,449,414.02	100%	0	\$0.00		0
31407VSK2	SUNTRUST MORTGAGE INC.		10	\$1,331,825.85	12.78%	0	\$0.00	NA	0
	Unavailable		48	\$9,085,866.32	87.22%	0	\$0.00	NA	0
Total			58	\$10,417,692.17	100%	0	\$0.00		0
31407VSL0	SUNTRUST MORTGAGE INC.		43	\$5,604,315.82	30.03%	0	\$0.00	NA	0
	Unavailable		88	\$13,058,368.36	69.97%	0	\$0.00	NA	0
Total			131	\$18,662,684.18	100%	0	\$0.00		0
31407VT21	HOME Banc MORTGAGE CORPORATION		62	\$13,101,200.00	100%	0	\$0.00	NA	0
Total			62	\$13,101,200.00	100%	0	\$0.00		0
31407VT39	HOME Banc MORTGAGE CORPORATION		9	\$1,969,300.00	100%	1	\$348,237.46	NA	0
Total			9	\$1,969,300.00	100%	1	\$348,237.46		0
31407VT70	REGIONS BANK		74	\$9,385,275.91	92.17%	0	\$0.00	NA	0
	Unavailable		6	\$797,758.42	7.83%	0	\$0.00	NA	0
Total			80	\$10,183,034.33	100%	0	\$0.00		0
31407VT88	REGIONS BANK		22	\$2,372,351.44	78.41%	0	\$0.00	NA	0
	Unavailable		5	\$653,385.19	21.59%	0	\$0.00	NA	0
Total			27	\$3,025,736.63	100%	0	\$0.00		0
31407VTX3	Unavailable		28	\$4,167,696.57	100%	0	\$0.00	NA	0
Total			28	\$4,167,696.57	100%	0	\$0.00		0
31407VTY1	Unavailable		29	\$4,021,740.30	100%	0	\$0.00	NA	0
Total			29	\$4,021,740.30	100%	0	\$0.00		0
31407VTZ8	HOME Banc MORTGAGE CORPORATION		27	\$5,905,150.00	100%	0	\$0.00	NA	0
Total			27	\$5,905,150.00	100%	0	\$0.00		0

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31407VUA1	REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0
	Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0
Total		49	\$3,190,011.22	100%	0	\$0.00		0
31407VUB9	REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0
	Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0
Total		54	\$5,300,843.68	100%	0	\$0.00		0
31407VUC7	REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0
Total		74	\$16,539,349.71	100%	0	\$0.00		0
31407VUD5	REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0
	Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0
Total		58	\$7,617,690.47	100%	0	\$0.00		0
31407VY25	CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0
	Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0
Total		125	\$12,205,612.20	100%	0	\$0.00		0
31407VY33	CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0
	Unavailable	121	\$25,931,382.83	52.11%	1	\$318,706.52	NA	0
Total		223	\$49,764,116.19	100%	1	\$318,706.52		0
31407VY41	CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0
Total		212	\$49,564,689.49	100%	0	\$0.00		0
31407VY58	CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0
	Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0
Total		228	\$49,073,546.63	100%	0	\$0.00		0
31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0
Total		231	\$49,672,703.68	100%	0	\$0.00		0
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0
Total		227	\$49,398,325.43	100%	0	\$0.00		0

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31407VY82	CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0
	Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0
Total		234	\$48,904,240.76	100%	0	\$0.00		0
31407VY90	CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0
	Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0
Total		244	\$49,499,535.29	100%	0	\$0.00		0
31407VYV1	CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0
	Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0
Total		43	\$6,361,505.16	100%	0	\$0.00		0
31407VYW9	CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0
	Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0
Total		157	\$20,146,314.93	100%	0	\$0.00		0
31407VYX7	CHASE HOME FINANCE, LLC	11	\$1,480,740.41	46.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,709,735.45	53.59%	0	\$0.00	NA	0
Total		24	\$3,190,475.86	100%	0	\$0.00		0
31407VYY5	CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0
	Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0
Total		140	\$18,394,857.61	100%	0	\$0.00		0
31407VYZ2	CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0
	Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0
Total		168	\$11,198,781.31	100%	0	\$0.00		0
31407VZA6	CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0
Total		217	\$49,239,757.35	100%	0	\$0.00		0
31407VZB4	CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0
	Unavailable	56	\$13,374,929.05	27.25%	1	\$211,346.87	NA	0
Total		212	\$49,076,958.53	100%	1	\$211,346.87		0
31407VZC2	CHASE HOME	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0
Total			91	\$20,881,204.64	100%	0	\$0.00		0
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0
Total			93	\$20,361,457.65	100%	0	\$0.00		0
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0
Total			106	\$21,105,705.28	100%	0	\$0.00		0
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0
Total			28	\$4,485,937.47	100%	0	\$0.00		0
31407VZG3		CHASE HOME FINANCE, LLC	3	\$346,848.30	5.64%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,320.63	94.36%	0	\$0.00	NA	0
Total			36	\$6,145,168.93	100%	0	\$0.00		0
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0
Total			11	\$1,414,532.11	100%	0	\$0.00		0
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0
Total			211	\$37,051,201.46	100%	0	\$0.00		0
31407VZK4		CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	0	\$0.00	NA	0
		Unavailable	225	\$38,930,071.98	61.46%	1	\$320,977.25	NA	0
Total			372	\$63,337,377.48	100%	1	\$320,977.25		0
31407VZL2		Unavailable	12	\$2,017,086.11	100%	0	\$0.00	NA	0
Total			12	\$2,017,086.11	100%	0	\$0.00		0
31407VZM0		CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0
Total			13	\$2,768,917.54	100%	0	\$0.00		0

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31407VZN8	CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0
	Unavailable	25	\$2,402,177.94	45.34%	0	\$0.00	NA	0
Total		52	\$5,298,223.78	100%	0	\$0.00		0
31407VZP3	CHASE HOME FINANCE, LLC	8	\$1,188,271.71	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$802,827.66	40.32%	0	\$0.00	NA	0
Total		12	\$1,991,099.37	100%	0	\$0.00		0
31407VZQ1	CHASE HOME FINANCE, LLC	17	\$2,572,857.58	70.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,096.39	29.8%	0	\$0.00	NA	0
Total		26	\$3,664,953.97	100%	0	\$0.00		0
31407VZR9	CHASE HOME FINANCE, LLC	48	\$6,431,812.16	66.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,303,586.28	33.93%	0	\$0.00	NA	0
Total		66	\$9,735,398.44	100%	0	\$0.00		0
31407VZS7	CHASE HOME FINANCE, LLC	23	\$3,215,741.64	66.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,632,463.14	33.67%	0	\$0.00	NA	0
Total		39	\$4,848,204.78	100%	0	\$0.00		0
31407VZT5	CHASE HOME FINANCE, LLC	57	\$6,302,501.95	66.52%	0	\$0.00	NA	0
	Unavailable	21	\$3,171,840.63	33.48%	0	\$0.00	NA	0
Total		78	\$9,474,342.58	100%	0	\$0.00		0
31407VZU2	CHASE HOME FINANCE, LLC	121	\$21,896,049.29	72.51%	0	\$0.00	NA	0
	Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0
Total		160	\$30,197,011.78	100%	0	\$0.00		0
31407VZV0	CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0
	Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0
Total		135	\$30,938,419.88	100%	0	\$0.00		0
31407VZW8	CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0
	Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0
Total		156	\$32,752,231.54	100%	0	\$0.00		0
31407VZX6	CHASE HOME	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0
Total			22	\$2,960,522.96	100%	0	\$0.00		0
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0
Total			9	\$1,774,685.93	100%	0	\$0.00		0
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0
Total			11	\$1,760,092.77	100%	0	\$0.00		0
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0
Total			61	\$10,089,890.37	100%	0	\$0.00		0
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	1	\$247,959.82	NA	0
Total			145	\$20,187,143.76	100%	1	\$247,959.82		0
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0
Total			102	\$18,180,421.02	100%	0	\$0.00		0
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0
Total			44	\$8,707,832.50	100%	0	\$0.00		0
31407W4E0		IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	0	\$0.00	NA	0
		Unavailable	58	\$10,932,097.31	96.81%	0	\$0.00	NA	0
Total			60	\$11,292,652.39	100%	0	\$0.00		0
31407W4F7		Unavailable	71	\$12,316,713.29	100%	0	\$0.00	NA	0
Total			71	\$12,316,713.29	100%	0	\$0.00		0
31407W4G5		IRWIN MORTGAGE CORPORATION	13	\$2,303,137.03	10.73%	0	\$0.00	NA	0
		Unavailable	101	\$19,165,647.93	89.27%	0	\$0.00	NA	0
Total			114	\$21,468,784.96	100%	0	\$0.00		0
31407W4H3			1	\$159,820.71	1.02%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	83	\$15,540,711.94	98.98%	0	\$0.00	NA	0
Total			84	\$15,700,532.65	100%	0	\$0.00		0
31407W4J9		IRWIN MORTGAGE CORPORATION	7	\$1,077,005.00	17.12%	0	\$0.00	NA	0
		Unavailable	32	\$5,213,981.67	82.88%	0	\$0.00	NA	0
Total			39	\$6,290,986.67	100%	0	\$0.00		0
31407W4K6		IRWIN MORTGAGE CORPORATION	9	\$604,800.00	11.24%	0	\$0.00	NA	0
		Unavailable	74	\$4,778,286.14	88.76%	0	\$0.00	NA	0
Total			83	\$5,383,086.14	100%	0	\$0.00		0
31407W4L4		IRWIN MORTGAGE CORPORATION	4	\$835,100.00	6.19%	0	\$0.00	NA	0
		Unavailable	70	\$12,666,665.67	93.81%	0	\$0.00	NA	0
Total			74	\$13,501,765.67	100%	0	\$0.00		0
31407W4M2		IRWIN MORTGAGE CORPORATION	1	\$71,900.00	0.8%	0	\$0.00	NA	0
		Unavailable	45	\$8,957,896.78	99.2%	0	\$0.00	NA	0
Total			46	\$9,029,796.78	100%	0	\$0.00		0
31407W4N0		IRWIN MORTGAGE CORPORATION	1	\$172,300.00	1.81%	0	\$0.00	NA	0
		Unavailable	43	\$9,362,860.84	98.19%	0	\$0.00	NA	0
Total			44	\$9,535,160.84	100%	0	\$0.00		0
31407W4P5		IRWIN MORTGAGE CORPORATION	3	\$143,700.00	7.72%	0	\$0.00	NA	0
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0
Total			34	\$1,861,730.32	100%	0	\$0.00		0
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0
Total			23	\$4,146,553.90	100%	0	\$0.00		0
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0
Total			13	\$1,207,731.94	100%	0	\$0.00		0
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0

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Total			49	\$3,099,520.65	100%	0	\$0.00		0
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0
Total			34	\$3,265,886.81	100%	0	\$0.00		0
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0
Total			33	\$2,165,379.06	100%	0	\$0.00		0
31407W4V2		IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0
Total			38	\$3,721,537.04	100%	0	\$0.00		0
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0
Total			39	\$9,500,446.41	100%	0	\$0.00		0
31407W4X8		IRWIN MORTGAGE CORPORATION	1	\$188,471.00	3.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,032,659.25	96.97%	0	\$0.00	NA	0
Total			40	\$6,221,130.25	100%	0	\$0.00		0
31407W4Y6		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$6,422,525.81	97.57%	0	\$0.00	NA	0
Total			43	\$6,582,525.81	100%	0	\$0.00		0
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0
		Unavailable	103	\$18,960,293.70	97.16%	1	\$322,249.52	NA	0
Total			106	\$19,514,531.70	100%	1	\$322,249.52		0
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0
Total			104	\$19,678,825.40	100%	0	\$0.00		0
31407W5B5		IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0
		Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0
Total			114	\$22,070,081.87	100%	0	\$0.00		0
31407W5C3			1	\$160,000.00	0.85%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0
Total			100	\$18,874,900.54	100%	0	\$0.00		0
31407W5D1		IRWIN MORTGAGE CORPORATION	3	\$185,300.00	5.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,970,379.68	94.13%	0	\$0.00	NA	0
Total			20	\$3,155,679.68	100%	0	\$0.00		0
31407W5E9		IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,839,693.44	87.25%	1	\$90,681.13	NA	0
Total			17	\$2,108,493.44	100%	1	\$90,681.13		0
31407W5F6		IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0
Total			23	\$3,414,166.28	100%	0	\$0.00		0
31407W5G4		IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0
		Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0
Total			127	\$22,501,182.08	100%	0	\$0.00		0
31407W5H2		IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0
Total			74	\$12,356,156.15	100%	0	\$0.00		0
31407W5J8		IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0
Total			60	\$10,657,833.21	100%	0	\$0.00		0
31407W5L3		IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0
Total			37	\$6,467,771.27	100%	0	\$0.00		0
31407W5M1		IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0
		Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0
Total			105	\$14,948,696.39	100%	0	\$0.00		0
31407W5N9		IRWIN MORTGAGE	5	\$756,627.00	13.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0
Total			42	\$5,689,744.32	100%	0	\$0.00		0
31407W5P4		IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0
Total			17	\$1,779,143.58	100%	0	\$0.00		0
31407W7M9		IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0
Total			9	\$1,161,100.00	100%	0	\$0.00		0
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0
Total			17	\$2,730,280.33	100%	0	\$0.00		0
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0
Total			14	\$2,199,030.78	100%	0	\$0.00		0
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0
Total			24	\$3,527,243.98	100%	0	\$0.00		0
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0
Total			8	\$1,030,340.76	100%	0	\$0.00		0
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0
Total			58	\$14,494,043.89	100%	0	\$0.00		0
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0
		Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0
Total			916	\$221,685,903.23	100%	0	\$0.00		0
31407WH97		Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0
Total			180	\$38,327,748.82	100%	0	\$0.00		0
31407WHG1		Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0
Total			11	\$2,400,408.21	100%	0	\$0.00		0
31407WHH9		OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0
		Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0
Total			66	\$16,263,667.08	100%	0	\$0.00		0
31407WHJ5		Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0
Total			21	\$4,692,812.71	100%	0	\$0.00		0

31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0
Total		21	\$3,858,192.43	100%	0	\$0.00		0
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0
Total		44	\$6,547,821.37	100%	0	\$0.00		0
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0
Total		25	\$3,533,258.15	100%	0	\$0.00		0
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0
Total		107	\$25,445,557.64	100%	0	\$0.00		0
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0
Total		11	\$1,714,989.92	100%	0	\$0.00		0
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0
Total		9	\$1,618,730.55	100%	0	\$0.00		0
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0
Total		8	\$1,446,697.05	100%	0	\$0.00		0
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0
Total		13	\$1,765,947.21	100%	0	\$0.00		0
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0
Total		87	\$17,654,937.16	100%	0	\$0.00		0
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0
Total		55	\$9,517,525.11	100%	0	\$0.00		0
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0
Total		13	\$1,600,855.47	100%	0	\$0.00		0
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0
Total		8	\$1,030,316.29	100%	0	\$0.00		0
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0
Total		24	\$4,328,870.43	100%	0	\$0.00		0
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0

Total			22	\$3,155,882.86	100%	0	\$0.00		0
31407WPM9	Unavailable		11	\$2,207,918.23	100%	0	\$0.00	NA	0
Total			11	\$2,207,918.23	100%	0	\$0.00		0
31407WPN7	OHIO SAVINGS BANK		2	\$172,667.69	0.64%	0	\$0.00	NA	0
	Unavailable		131	\$26,773,155.98	99.36%	0	\$0.00	NA	0
Total			133	\$26,945,823.67	100%	0	\$0.00		0
31407WPP2	Unavailable		92	\$15,712,019.96	100%	0	\$0.00	NA	0
Total			92	\$15,712,019.96	100%	0	\$0.00		0
31407WQ97	Unavailable		17	\$2,339,722.15	100%	0	\$0.00	NA	0
Total			17	\$2,339,722.15	100%	0	\$0.00		0
31407WQA4	OHIO SAVINGS BANK		4	\$294,883.61	18.71%	0	\$0.00	NA	0
	Unavailable		18	\$1,281,069.20	81.29%	0	\$0.00	NA	0
Total			22	\$1,575,952.81	100%	0	\$0.00		0
31407WQB2	OHIO SAVINGS BANK		1	\$29,968.67	0.75%	0	\$0.00	NA	0
	Unavailable		58	\$3,964,186.03	99.25%	0	\$0.00	NA	0
Total			59	\$3,994,154.70	100%	0	\$0.00		0
31407WQC0	Unavailable		21	\$1,220,222.75	100%	0	\$0.00	NA	0
Total			21	\$1,220,222.75	100%	0	\$0.00		0
31407WQL0	OHIO SAVINGS BANK		2	\$195,273.60	14.47%	0	\$0.00	NA	0
	Unavailable		12	\$1,153,995.23	85.53%	0	\$0.00	NA	0
Total			14	\$1,349,268.83	100%	0	\$0.00		0
31407WQM8	Unavailable		22	\$2,107,781.75	100%	0	\$0.00	NA	0
Total			22	\$2,107,781.75	100%	0	\$0.00		0
31407WQX4	OHIO SAVINGS BANK		3	\$288,683.66	4.63%	0	\$0.00	NA	0
	Unavailable		60	\$5,942,728.29	95.37%	0	\$0.00	NA	0
Total			63	\$6,231,411.95	100%	0	\$0.00		0
31407WQY2	Unavailable		49	\$4,853,527.97	100%	0	\$0.00	NA	0
Total			49	\$4,853,527.97	100%	0	\$0.00		0
31407WQZ9	Unavailable		14	\$1,341,848.21	100%	0	\$0.00	NA	0
Total			14	\$1,341,848.21	100%	0	\$0.00		0
31407WRA3	Unavailable		17	\$2,182,183.05	100%	0	\$0.00	NA	0
Total			17	\$2,182,183.05	100%	0	\$0.00		0

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31407WRK1	Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0
Total		20	\$2,670,259.06	100%	0	\$0.00		0
31407WRL9	OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0
	Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0
Total		141	\$18,471,876.08	100%	0	\$0.00		0
31407WRM7	Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0
Total		116	\$15,498,837.97	100%	0	\$0.00		0
31407WRN5	Unavailable	10	\$1,310,154.16	100%	0	\$0.00	NA	0
Total		10	\$1,310,154.16	100%	0	\$0.00		0
31407WRX3	OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0
Total		26	\$5,859,107.60	100%	0	\$0.00		0
31407WRY1	Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0
Total		88	\$21,333,290.52	100%	0	\$0.00		0
31407WRZ8	Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0
Total		25	\$4,523,838.39	100%	0	\$0.00		0
31407WU27	WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0
Total		144	\$30,258,889.15	100%	0	\$0.00		0
31407WU35	WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0
	Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0
Total		44	\$2,618,839.68	100%	0	\$0.00		0
31407WU43	WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0
	Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0
Total		24	\$2,382,017.84	100%	0	\$0.00		0
31407WU50	WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0
	Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0

Total			16	\$2,171,090.82	100%	0	\$0.00		0
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0
		Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0
Total			11	\$2,011,855.71	100%	0	\$0.00		0
31407WU76		WACHOVIA MORTGAGE CORPORATION	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0
Total			25	\$5,250,050.08	100%	0	\$0.00		0
31407WU84		WACHOVIA MORTGAGE CORPORATION	7	\$1,088,008.47	100%	0	\$0.00	NA	0
Total			7	\$1,088,008.47	100%	0	\$0.00		0
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0
		Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0
Total			19	\$3,316,820.39	100%	0	\$0.00		0
31407WUR2		WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0
		Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0
Total			87	\$18,195,221.54	100%	0	\$0.00		0
31407WUS0		WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0
		Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0
Total			21	\$1,246,734.44	100%	0	\$0.00		0
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0
		Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0
Total			11	\$1,051,392.70	100%	0	\$0.00		0
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0

Total			18	\$2,269,656.53	100%	0	\$0.00		0
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0
Total			8	\$1,865,076.83	100%	0	\$0.00		0
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0
Total			11	\$1,651,182.02	100%	0	\$0.00		0
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0
Total			35	\$7,247,834.02	100%	0	\$0.00		0
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0
Total			46	\$3,054,416.14	100%	0	\$0.00		0
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0
Total			33	\$3,270,759.38	100%	0	\$0.00		0
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0
Total			11	\$1,714,716.97	100%	0	\$0.00		0
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0
Total			23	\$4,044,447.22	100%	0	\$0.00		0
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0

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Total			15	\$3,062,593.96	100%	0	\$0.00		0
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0
Total			42	\$7,968,865.72	100%	0	\$0.00		0
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0
Total			54	\$9,997,734.47	100%	0	\$0.00		0
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0
Total			15	\$2,969,019.84	100%	0	\$0.00		0
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0
		Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0
Total			23	\$4,320,618.62	100%	0	\$0.00		0
31407X2A8		Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0
Total			39	\$8,306,688.44	100%	0	\$0.00		0
31407X2B6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0
		Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0
Total			36	\$8,290,357.62	100%	0	\$0.00		0
31407X2C4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0
Total			46	\$8,381,080.04	100%	0	\$0.00		0
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0
Total			63	\$11,030,495.79	100%	0	\$0.00		0
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	1	\$177,312.96	NA	1
		Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0
Total			55	\$10,950,072.00	100%	1	\$177,312.96		1

31407X2F7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	
	Unavailable	33	\$7,146,344.00	69.61%	1	\$207,650.00	NA	1	\$207,650.00
Total		47	\$10,265,753.00	100%	1	\$207,650.00		1	\$207,650.00
31407X2G5	COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0	
	Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0	
Total		264	\$51,756,903.00	100%	0	\$0.00		0	\$0.00
31407X2J9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	
	Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0	
Total		86	\$11,138,704.36	100%	0	\$0.00		0	\$0.00
31407X2L4	COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0	
	Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	
Total		17	\$1,462,111.93	100%	0	\$0.00		0	\$0.00
31407X2M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	
	Unavailable	57	\$10,156,740.00	87.55%	2	\$243,465.58	NA	2	\$243,465.58
Total		66	\$11,600,846.16	100%	2	\$243,465.58		2	\$243,465.58
31407X2N0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	
	Unavailable	40	\$10,042,672.93	70.67%	1	\$311,795.75	NA	1	\$311,795.75
Total		58	\$14,209,998.93	100%	1	\$311,795.75		1	\$311,795.75
31407X2P5	COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	
	Unavailable	129	\$8,156,874.53	69.3%	2	\$114,633.77	NA	2	\$114,633.77
Total		185	\$11,769,726.53	100%	2	\$114,633.77		2	\$114,633.77
31407X2Q3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	
	Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	
Total		168	\$21,038,733.31	100%	0	\$0.00		0	\$0.00
31407X2R1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	
Total		49	\$10,491,585.69	100%	0	\$0.00		0	\$0.00

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31407X2S9	COUNTRYWIDE HOME LOANS, INC.	6	\$556,475.00	16.94%	0	\$0.00	NA	0	
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	
Total		26	\$3,285,089.96	100%	0	\$0.00		0	
31407X2V2	COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	1	\$84,529.56	NA	1	\$8
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	
Total		24	\$2,584,244.68	100%	1	\$84,529.56		1	\$8
31407X2W0	COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0	
	Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0	
Total		14	\$1,601,609.85	100%	0	\$0.00		0	
31407X2X8	COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0	
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0	
Total		28	\$1,562,817.09	100%	0	\$0.00		0	
31407X2Y6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	
Total		56	\$12,537,734.33	100%	0	\$0.00		0	
31407X2Z3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	
	Unavailable	82	\$10,620,651.27	71.32%	1	\$111,012.96	NA	1	\$11
Total		115	\$14,890,515.27	100%	1	\$111,012.96		1	\$11
31407X3A7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	
	Unavailable	48	\$4,611,194.52	81.14%	1	\$88,919.74	NA	1	\$8
Total		59	\$5,682,746.52	100%	1	\$88,919.74		1	\$8
31407X3B5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	1	\$65,707.35	NA	1	\$6
	Unavailable	72	\$9,776,130.90	72.98%	1	\$64,737.70	NA	1	\$6
Total		102	\$13,395,577.20	100%	2	\$130,445.05		2	\$13
31407X3C3	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0	
	Unavailable	53	\$11,939,169.00	99.2%	1	\$274,211.06	NA	1	\$27
Total		54	\$12,035,169.00	100%	1	\$274,211.06		1	\$27
31407X3D1	COUNTRYWIDE HOME	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0	

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		LOANS, INC.								
		Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0	
Total			23	\$5,031,506.00	100%	0	\$0.00		0	
31407X3F6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0	
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	
Total			26	\$1,853,301.59	100%	0	\$0.00		0	
31407X3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	
		Unavailable	61	\$8,006,854.79	78.48%	1	\$123,271.26	NA	1	\$123,271.26
Total			78	\$10,201,966.79	100%	1	\$123,271.26		1	\$123,271.26
31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0	
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	
Total			59	\$5,824,806.52	100%	0	\$0.00		0	
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	
Total			70	\$16,078,066.48	100%	0	\$0.00		0	
31407X3K5		COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	14.92%	0	\$0.00	NA	0	
		Unavailable	10	\$2,139,145.00	85.08%	1	\$196,290.15	NA	1	\$196,290.15
Total			12	\$2,514,145.00	100%	1	\$196,290.15		1	\$196,290.15
31407X3M1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA	0	
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	
Total			31	\$6,114,952.78	100%	0	\$0.00		0	
31407X3N9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,600.00	37.72%	0	\$0.00	NA	0	
		Unavailable	8	\$1,990,310.00	62.28%	0	\$0.00	NA	0	
Total			13	\$3,195,910.00	100%	0	\$0.00		0	
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0	
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	
Total			42	\$5,933,265.49	100%	0	\$0.00		0	
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	

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		Unavailable	180	\$21,412,254.54	81.63%	1	\$256,557.20	NA	1	\$256,557.20
Total			226	\$26,231,597.81	100%	1	\$256,557.20		1	\$256,557.20
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	1	\$206,021.34	NA	1	\$206,021.34
		Unavailable	442	\$97,265,851.11	87.54%	1	\$205,640.08	NA	1	\$205,640.08
Total			510	\$111,114,518.11	100%	2	\$411,661.42		2	\$411,661.42
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$70,968,573.07	84.28%	2	\$411,611.47	NA	2	\$411,611.47
Total			358	\$84,209,495.07	100%	2	\$411,611.47		2	\$411,611.47
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,623,028.93	25.39%	1	\$279,408.21	NA	1	\$279,408.21
Total			127	\$30,020,158.36	100%	1	\$279,408.21		1	\$279,408.21
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$38,443,296.00	100%	0	\$0.00		0	\$0.00
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,083,334.73	78.16%	7	\$1,240,439.89	NA	7	\$1,240,439.89
Total			227	\$50,002,697.73	100%	7	\$1,240,439.89		7	\$1,240,439.89
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$43,642,976.82	87.28%	3	\$786,329.02	NA	3	\$786,329.02
Total			204	\$50,003,691.82	100%	3	\$786,329.02		3	\$786,329.02
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$0.00
Total			370	\$75,001,453.90	100%	0	\$0.00		0	\$0.00
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,748,446.14	100%	0	\$0.00		0	\$0.00
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,221,276.26	100%	0	\$0.00		0	\$0.00

31407XA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,915,990.62	100%	0	\$0.00	NA	0
Total		16	\$2,915,990.62	100%	0	\$0.00		0
31407XA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0
Total		9	\$1,061,227.49	100%	0	\$0.00		0
31407XA68	THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0
Total		219	\$39,562,899.15	100%	0	\$0.00		0
31407XA76	THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0
Total		145	\$25,214,689.97	100%	0	\$0.00		0
31407XA84	THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0
Total		1,038	\$180,491,197.52	100%	0	\$0.00		0
31407XA92	THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0
Total		505	\$83,239,197.53	100%	0	\$0.00		0
31407XAA9	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0
	Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0
Total		26	\$5,239,147.48	100%	0	\$0.00		0
31407XAB7	IRWIN MORTGAGE CORPORATION	2	\$396,400.00	19.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,627,720.86	80.42%	0	\$0.00	NA	0
Total		11	\$2,024,120.86	100%	0	\$0.00		0
31407XAC5	Unavailable	11	\$1,972,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,972,900.00	100%	0	\$0.00		0
31407XAD3	IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0
	Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0
Total		18	\$3,142,600.00	100%	0	\$0.00		0
31407XAE1	Unavailable	4	\$1,021,760.00	100%	0	\$0.00	NA	0
Total		4	\$1,021,760.00	100%	0	\$0.00		0

31407XAZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0
Total		24	\$2,091,351.53	100%	0	\$0.00		0
31407XB34	IVANHOE FINANCIAL INC.	5	\$658,650.00	40.09%	0	\$0.00	NA	0
	Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0
Total		13	\$1,643,035.00	100%	0	\$0.00		0
31407XB42	IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0
Total		12	\$1,172,450.00	100%	0	\$0.00		0
31407XBA8	THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0
Total		116	\$10,089,765.27	100%	0	\$0.00		0
31407XBB6	THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0
Total		370	\$67,072,358.91	100%	0	\$0.00		0
31407XBC4	THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0
Total		121	\$20,431,241.92	100%	0	\$0.00		0
31407XBD2	THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0
Total		92	\$12,617,066.81	100%	0	\$0.00		0
31407XBE0	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0
Total		23	\$2,496,046.20	100%	0	\$0.00		0
31407XBG5	CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0
	Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0
Total		21	\$1,329,531.94	100%	0	\$0.00		0
31407XBH3	CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0
	Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0
Total		7	\$1,144,649.34	100%	0	\$0.00		0
31407XBJ9		1	\$78,800.00	5.01%	0	\$0.00	NA	0

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		CHASE HOME FINANCE								
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0	
Total			16	\$1,572,117.58	100%	0	\$0.00		0	
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0	
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	
Total			32	\$4,328,947.31	100%	0	\$0.00		0	
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0	
		Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0	
Total			165	\$21,518,224.69	100%	0	\$0.00		0	
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0	
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0	
Total			18	\$4,354,994.34	100%	0	\$0.00		0	
31407XC41		BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	
		Unavailable	9	\$1,758,385.62	17.11%	0	\$0.00	NA	0	
Total			49	\$10,274,755.42	100%	0	\$0.00		0	
31407XC58		BANK OF AMERICA NA	156	\$34,674,737.65	65.59%	4	\$994,584.44	NA	4	\$994,584.44
		Unavailable	78	\$18,190,490.82	34.41%	1	\$161,494.41	NA	1	\$161,494.41
Total			234	\$52,865,228.47	100%	5	\$1,156,078.85		5	\$1,156,078.85
31407XC66		BANK OF AMERICA NA	10	\$1,527,881.99	100%	0	\$0.00	NA	0	
Total			10	\$1,527,881.99	100%	0	\$0.00		0	
31407XC74		BANK OF AMERICA NA	44	\$11,223,910.87	100%	0	\$0.00	NA	0	
Total			44	\$11,223,910.87	100%	0	\$0.00		0	
31407XCF6		Unavailable	9	\$1,453,849.81	100%	0	\$0.00	NA	0	
Total			9	\$1,453,849.81	100%	0	\$0.00		0	
31407XCH2		U.S. BANK N.A.	1	\$44,592.68	100%	0	\$0.00	NA	0	
Total			1	\$44,592.68	100%	0	\$0.00		0	
31407XCP4		COLONIAL SAVINGS FA	13	\$746,320.66	25.66%	0	\$0.00	NA	0	
		Unavailable	34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	
Total			47	\$2,909,011.28	100%	0	\$0.00		0	
31407XCQ2		COLONIAL SAVINGS FA	12	\$655,538.61	44.36%	0	\$0.00	NA	0	
		Unavailable	14	\$822,350.79	55.64%	0	\$0.00	NA	0	

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Total			26	\$1,477,889.40	100%	0	\$0.00		0
31407XCR0	COLONIAL SAVINGS FA		7	\$646,773.69	23.95%	0	\$0.00	NA	0
	Unavailable		21	\$2,053,560.95	76.05%	0	\$0.00	NA	0
Total			28	\$2,700,334.64	100%	0	\$0.00		0
31407XCS8	COLONIAL SAVINGS FA		13	\$1,252,828.52	66.4%	0	\$0.00	NA	0
	Unavailable		7	\$634,095.82	33.6%	0	\$0.00	NA	0
Total			20	\$1,886,924.34	100%	0	\$0.00		0
31407XCT6	COLONIAL SAVINGS FA		9	\$1,528,400.86	86.63%	0	\$0.00	NA	0
	Unavailable		2	\$235,879.54	13.37%	0	\$0.00	NA	0
Total			11	\$1,764,280.40	100%	0	\$0.00		0
31407XCU3	COLONIAL SAVINGS FA		43	\$7,354,037.93	22.93%	0	\$0.00	NA	0
	Unavailable		134	\$24,711,504.42	77.07%	0	\$0.00	NA	0
Total			177	\$32,065,542.35	100%	0	\$0.00		0
31407XCV1	COLONIAL SAVINGS FA		23	\$4,638,071.71	32.73%	0	\$0.00	NA	0
	Unavailable		50	\$9,533,757.29	67.27%	0	\$0.00	NA	0
Total			73	\$14,171,829.00	100%	0	\$0.00		0
31407XCW9	BANK OF AMERICA NA		12	\$2,515,524.89	86.83%	0	\$0.00	NA	0
	Unavailable		2	\$381,698.35	13.17%	0	\$0.00	NA	0
Total			14	\$2,897,223.24	100%	0	\$0.00		0
31407XCX7	BANK OF AMERICA NA		1,034	\$237,932,505.40	88.85%	5	\$1,283,714.05	NA	5
	Unavailable		131	\$29,863,759.72	11.15%	2	\$432,625.18	NA	2
Total			1,165	\$267,796,265.12	100%	7	\$1,716,339.23		7
31407XCY5	BANK OF AMERICA NA		186	\$11,664,428.48	82.95%	1	\$44,155.41	NA	1
	Unavailable		41	\$2,396,830.08	17.05%	0	\$0.00	NA	0
Total			227	\$14,061,258.56	100%	1	\$44,155.41		1
31407XCZ2	BANK OF AMERICA NA		105	\$10,178,206.42	78.84%	0	\$0.00	NA	0
	Unavailable		28	\$2,731,110.22	21.16%	0	\$0.00	NA	0
Total			133	\$12,909,316.64	100%	0	\$0.00		0
31407XD24	BANK OF AMERICA NA		1	\$309,176.00	2.47%	0	\$0.00	NA	0
	Unavailable		78	\$12,199,280.23	97.53%	1	\$143,124.96	NA	1
Total			79	\$12,508,456.23	100%	1	\$143,124.96		1

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31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	
	Unavailable	39	\$4,399,304.92	74.76%	4	\$383,398.63	NA	4	\$383,398.63
Total		49	\$5,884,703.94	100%	4	\$383,398.63		4	\$383,398.63
31407XD65	Unavailable	11	\$1,595,643.78	100%	1	\$255,813.51	NA	1	\$255,813.51
Total		11	\$1,595,643.78	100%	1	\$255,813.51		1	\$255,813.51
31407XD73	Unavailable	32	\$5,102,880.79	100%	2	\$335,948.65	NA	2	\$335,948.65
Total		32	\$5,102,880.79	100%	2	\$335,948.65		2	\$335,948.65
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0	
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0	
Total		31	\$3,657,819.14	100%	0	\$0.00		0	
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0	
Total		160	\$20,469,336.19	100%	0	\$0.00		0	
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0	
Total		39	\$8,591,130.14	100%	0	\$0.00		0	
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	1	\$268,566.91	NA	1	\$268,566.91
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0	
Total		158	\$31,328,025.12	100%	1	\$268,566.91		1	\$268,566.91
31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	1	\$97,384.43	NA	1	\$97,384.43
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0	
Total		100	\$15,144,437.81	100%	1	\$97,384.43		1	\$97,384.43
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	1	\$98,307.71	NA	1	\$98,307.71
	Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0	
Total		18	\$1,730,133.82	100%	1	\$98,307.71		1	\$98,307.71
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0	
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	
Total		10	\$1,291,584.92	100%	0	\$0.00		0	
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	
Total		14	\$2,062,042.10	100%	0	\$0.00		0	
31407XE23	BANK OF AMERICA NA	10	\$1,366,589.64	100%	1	\$60,670.35	NA	1	\$60,670.35
Total		10	\$1,366,589.64	100%	1	\$60,670.35		1	\$60,670.35

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31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0	
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	
Total		273	\$50,461,678.10	100%	0	\$0.00		0	
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	
Total		48	\$9,083,865.25	100%	0	\$0.00		0	
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	
Total		63	\$16,120,146.00	100%	0	\$0.00		0	
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0	
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	
Total		63	\$15,054,604.40	100%	0	\$0.00		0	
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	
Total		42	\$10,033,503.00	100%	0	\$0.00		0	
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	2	\$570,521.48	NA	2	\$570,521.48
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0	
Total		216	\$50,310,355.45	100%	2	\$570,521.48		2	\$570,521.48
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	
Total		129	\$30,100,268.71	100%	0	\$0.00		0	
31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	1	\$252,618.61	NA	1	\$252,618.61
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0	
Total		9	\$1,755,218.57	100%	1	\$252,618.61		1	\$252,618.61
31407XEC1	BANK OF AMERICA NA	3	\$492,400.00	15%	0	\$0.00	NA	0	
	Unavailable	16	\$2,790,324.49	85%	0	\$0.00	NA	0	
Total		19	\$3,282,724.49	100%	0	\$0.00		0	
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0	
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	
Total		13	\$1,838,864.18	100%	0	\$0.00		0	
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0	
Total		13	\$2,790,724.00	100%	0	\$0.00		0	
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	
	Unavailable	50	\$10,892,918.40	72.07%	1	\$203,769.50	NA	1	\$203,769.50

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Total			69	\$15,115,170.96	100%	1	\$203,769.50		1	\$203,769.50
31407XEU1	BANK OF AMERICA NA		55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	
	Unavailable		48	\$9,528,804.30	47.45%	1	\$404,348.27	NA	1	\$404,348.27
Total			103	\$20,080,749.71	100%	1	\$404,348.27		1	\$404,348.27
31407XEV9	BANK OF AMERICA NA		38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	
	Unavailable		21	\$5,291,872.24	43.71%	0	\$0.00	NA	0	
Total			59	\$12,105,815.91	100%	0	\$0.00		0	
31407XEW7	BANK OF AMERICA NA		378	\$76,749,521.26	76.44%	3	\$497,622.95	NA	3	\$497,622.95
	Unavailable		112	\$23,652,264.78	23.56%	0	\$0.00	NA	0	
Total			490	\$100,401,786.04	100%	3	\$497,622.95		3	\$497,622.95
31407XEX5	BANK OF AMERICA NA		153	\$27,664,012.42	91.31%	0	\$0.00	NA	0	
	Unavailable		12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	
Total			165	\$30,298,403.93	100%	0	\$0.00		0	
31407XEY3	BANK OF AMERICA NA		101	\$20,702,597.61	82%	0	\$0.00	NA	0	
	Unavailable		21	\$4,543,798.08	18%	0	\$0.00	NA	0	
Total			122	\$25,246,395.69	100%	0	\$0.00		0	
31407XEZ0	BANK OF AMERICA NA		17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	
	Unavailable		2	\$415,500.00	13.78%	0	\$0.00	NA	0	
Total			19	\$3,015,483.96	100%	0	\$0.00		0	
31407XFA4	BANK OF AMERICA NA		70	\$15,509,895.85	62.02%	1	\$247,142.06	NA	1	\$247,142.06
	Unavailable		43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	
Total			113	\$25,006,185.63	100%	1	\$247,142.06		1	\$247,142.06
31407XFB2	BANK OF AMERICA NA		38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	
	Unavailable		25	\$6,290,395.00	41.57%	1	\$248,585.30	NA	1	\$248,585.30
Total			63	\$15,132,246.00	100%	1	\$248,585.30		1	\$248,585.30
31407XFC0	BANK OF AMERICA NA		52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	
	Unavailable		31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	
Total			83	\$20,168,218.24	100%	0	\$0.00		0	
31407XFD8	BANK OF AMERICA NA		43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	
	Unavailable		34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	
Total			77	\$20,146,329.44	100%	0	\$0.00		0	
31407XFE6	CHASE HOME FINANCE		136	\$33,145,231.77	100%	0	\$0.00	NA	0	
Total			136	\$33,145,231.77	100%	0	\$0.00		0	

31407XGY1	CHASE HOME FINANCE	5	\$1,046,663.74	100%	0	\$0.00	NA	0
Total		5	\$1,046,663.74	100%	0	\$0.00		0
31407XJ36	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,163,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,163,700.00	100%	0	\$0.00		0
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0
	Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0
Total		44	\$8,921,344.73	100%	0	\$0.00		0
31407XJ51	BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0
	Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0
Total		24	\$3,984,241.65	100%	0	\$0.00		0
31407XJ69	Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0
Total		9	\$1,171,292.21	100%	0	\$0.00		0
31407XJ77	Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0
Total		20	\$4,512,403.70	100%	0	\$0.00		0
31407XJ85	Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0
Total		18	\$2,583,929.25	100%	0	\$0.00		0
31407XJ93	Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0
Total		13	\$1,328,890.52	100%	0	\$0.00		0
31407XJJ1	WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0
	Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0
Total		62	\$8,343,751.83	100%	0	\$0.00		0
31407XJK8	WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0
	Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0
Total		50	\$7,321,514.51	100%	0	\$0.00		0
31407XJP7	MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0

Total			32	\$7,761,345.61	100%	0	\$0.00		0
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0
Total			16	\$3,443,593.36	100%	0	\$0.00		0
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0
Total			61	\$12,349,335.61	100%	0	\$0.00		0
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0
Total			42	\$8,334,261.38	100%	0	\$0.00		0
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0
Total			67	\$12,129,775.18	100%	0	\$0.00		0
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0
Total			15	\$2,494,053.89	100%	0	\$0.00		0
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0
Total			37	\$5,114,874.10	100%	0	\$0.00		0
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0
Total			11	\$2,409,648.30	100%	0	\$0.00		0
31407XK26		Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0
Total			6	\$1,020,083.76	100%	0	\$0.00		0
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0
Total			14	\$1,922,801.01	100%	0	\$0.00		0
31407XK42		Unavailable	10	\$1,032,118.08	100%	0	\$0.00	NA	0
Total			10	\$1,032,118.08	100%	0	\$0.00		0
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0

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Total			9	\$1,257,707.09	100%	0	\$0.00		0
31407XK67	NETBANK FUNDING SERVICES		1	\$85,000.00	5.06%	0	\$0.00	NA	0
	Unavailable		13	\$1,596,050.00	94.94%	0	\$0.00	NA	0
Total			14	\$1,681,050.00	100%	0	\$0.00		0
31407XK75	Unavailable		33	\$3,501,338.75	100%	0	\$0.00	NA	0
Total			33	\$3,501,338.75	100%	0	\$0.00		0
31407XK83	Unavailable		13	\$1,498,046.58	100%	0	\$0.00	NA	0
Total			13	\$1,498,046.58	100%	0	\$0.00		0
31407XKE0	Unavailable		9	\$1,435,005.16	100%	0	\$0.00	NA	0
Total			9	\$1,435,005.16	100%	0	\$0.00		0
31407XKJ9	Unavailable		17	\$1,114,824.44	100%	0	\$0.00	NA	0
Total			17	\$1,114,824.44	100%	0	\$0.00		0
31407XKK6	Unavailable		16	\$1,572,290.34	100%	0	\$0.00	NA	0
Total			16	\$1,572,290.34	100%	0	\$0.00		0
31407XKL4	Unavailable		27	\$5,023,319.51	100%	0	\$0.00	NA	0
Total			27	\$5,023,319.51	100%	0	\$0.00		0
31407XKM2	Unavailable		21	\$3,069,525.26	100%	0	\$0.00	NA	0
Total			21	\$3,069,525.26	100%	0	\$0.00		0
31407XKN0	Unavailable		23	\$2,752,652.28	100%	0	\$0.00	NA	0
Total			23	\$2,752,652.28	100%	0	\$0.00		0
31407XKP5	Unavailable		19	\$1,493,893.30	100%	0	\$0.00	NA	0
Total			19	\$1,493,893.30	100%	0	\$0.00		0
31407XKQ3	Unavailable		24	\$1,132,027.02	100%	1	\$49,082.39	NA	0
Total			24	\$1,132,027.02	100%	1	\$49,082.39		0
31407XKR1	Unavailable		8	\$1,183,299.71	100%	0	\$0.00	NA	0
Total			8	\$1,183,299.71	100%	0	\$0.00		0
31407XKS9	Unavailable		17	\$3,242,273.52	100%	0	\$0.00	NA	0
Total			17	\$3,242,273.52	100%	0	\$0.00		0
31407XKT7	Unavailable		12	\$1,322,578.20	100%	0	\$0.00	NA	0
Total			12	\$1,322,578.20	100%	0	\$0.00		0

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31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0
Total		20	\$1,189,343.89	100%	0	\$0.00		0
31407XKW0	Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA	0
Total		21	\$2,497,962.25	100%	0	\$0.00		0
31407XKY6	Unavailable	15	\$1,052,464.94	100%	0	\$0.00	NA	0
Total		15	\$1,052,464.94	100%	0	\$0.00		0
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,167,600.00	100%	0	\$0.00		0
31407XLN9	Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA	0
Total		8	\$1,405,872.94	100%	0	\$0.00		0
31407XN31	COUNTRYWIDE HOME LOANS, INC.	2	\$426,217.82	32.1%	0	\$0.00	NA	0
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0
Total		5	\$1,327,921.99	100%	0	\$0.00		0
31407XN49	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0
Total		23	\$4,368,312.65	100%	0	\$0.00		0
31407XN56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0
	Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0
Total		13	\$2,101,760.08	100%	0	\$0.00		0
31407XN80	COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0
Total		13	\$1,839,587.81	100%	0	\$0.00		0
31407XN98	COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22	31.74%	0	\$0.00	NA	0
	Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0
Total		11	\$1,022,439.65	100%	0	\$0.00		0
31407XNA5	GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0
	Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0
Total		13	\$1,293,668.62	100%	0	\$0.00		0

31407XNB3	GUARANTY BANK F.S.B.	1	\$337,500.00	27.52%	0	\$0.00	NA	0	
	Unavailable	5	\$888,945.63	72.48%	0	\$0.00	NA	0	
Total		6	\$1,226,445.63	100%	0	\$0.00		0	
31407XNC1	GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	
Total		43	\$5,608,156.00	100%	0	\$0.00		0	
31407XND9	GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	
	Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	
Total		15	\$1,780,019.43	100%	0	\$0.00		0	
31407XNE7	NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	1	\$65,335.34	NA	1	\$6
Total		21	\$1,503,168.30	100%	1	\$65,335.34		1	\$6
31407XNF4	NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	
Total		17	\$1,624,536.59	100%	0	\$0.00		0	
31407XNG2	NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	1	\$217,051.33	NA	0	
Total		64	\$12,141,073.83	100%	1	\$217,051.33		0	
31407XNH0	NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	
Total		37	\$6,097,199.28	100%	0	\$0.00		0	
31407XNJ6	NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	
Total		32	\$4,612,212.13	100%	0	\$0.00		0	
31407XNK3	NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	
Total		36	\$3,838,407.36	100%	0	\$0.00		0	
31407XNM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	
	Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	
Total		41	\$8,138,825.76	100%	0	\$0.00		0	
31407XNN7	COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	8	\$2,188,790.35	NA	8	\$2,18
	Unavailable	751	\$162,659,773.96	62.1%	3	\$929,546.81	NA	3	\$92

Total			1,255	\$261,948,677.66	100%	11	\$3,118,337.16		11	\$3,118,337.16
31407XNP2	COUNTRYWIDE HOME LOANS, INC.		581	\$132,704,543.22	38.69%	1	\$246,783.46	NA	1	\$246,783.46
	Unavailable		872	\$210,294,902.78	61.31%	4	\$929,487.94	NA	4	\$929,487.94
Total			1,453	\$342,999,446.00	100%	5	\$1,176,271.40		5	\$1,176,271.40
31407XNQ0	COUNTRYWIDE HOME LOANS, INC.		99	\$28,629,255.00	57.22%	1	\$336,596.55	NA	1	\$336,596.55
	Unavailable		69	\$21,401,758.00	42.78%	1	\$420,000.00	NA	1	\$420,000.00
Total			168	\$50,031,013.00	100%	2	\$756,596.55		2	\$756,596.55
31407XNR8	COUNTRYWIDE HOME LOANS, INC.		160	\$26,836,468.00	53.67%	2	\$333,683.01	NA	2	\$333,683.01
	Unavailable		125	\$23,164,741.00	46.33%	2	\$143,550.00	NA	2	\$143,550.00
Total			285	\$50,001,209.00	100%	4	\$477,233.01		4	\$477,233.01
31407XNS6	COUNTRYWIDE HOME LOANS, INC.		38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,030,225.07	100%	0	\$0.00		0	\$0.00
31407XNT4	COUNTRYWIDE HOME LOANS, INC.		49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,012,584.88	100%	0	\$0.00		0	\$0.00
31407XNU1	COUNTRYWIDE HOME LOANS, INC.		61	\$8,913,001.00	48.3%	1	\$176,739.78	NA	1	\$176,739.78
	Unavailable		67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,454,732.49	100%	1	\$176,739.78		1	\$176,739.78
31407XNV9	COUNTRYWIDE HOME LOANS, INC.		72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,495,053.83	100%	0	\$0.00		0	\$0.00
31407XNW7	COUNTRYWIDE HOME LOANS, INC.		76	\$10,471,464.00	37.17%	1	\$207,900.67	NA	1	\$207,900.67
	Unavailable		126	\$17,701,687.10	62.83%	2	\$340,211.08	NA	2	\$340,211.08
Total			202	\$28,173,151.10	100%	3	\$548,111.75		3	\$548,111.75
31407XNX5	COUNTRYWIDE HOME LOANS, INC.		13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$22,972,392.13	87.19%	2	\$587,216.11	NA	2	\$587,216.11
Total			133	\$26,348,711.13	100%	2	\$587,216.11		2	\$587,216.11

31407XNY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	
Total		47	\$4,289,303.13	100%	0	\$0.00		0	
31407XPA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	
	Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	
Total		53	\$6,105,279.10	100%	0	\$0.00		0	
31407XPD7	COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0	
	Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	
Total		16	\$1,602,296.98	100%	0	\$0.00		0	
31407XPE5	COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0	
	Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	
Total		25	\$1,911,788.58	100%	0	\$0.00		0	
31407XPF2	COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	3	\$442,779.78	NA	3	\$442,779.78
	Unavailable	292	\$67,105,053.85	67.09%	11	\$2,650,397.85	NA	11	\$2,650,397.85
Total		442	\$100,017,259.37	100%	14	\$3,093,177.63		14	\$3,093,177.63
31407XPG0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	3	\$1,026,352.13	NA	3	\$1,026,352.13
	Unavailable	407	\$88,542,552.69	88.54%	8	\$2,158,231.51	NA	7	\$1,866,111.51
Total		463	\$100,004,115.69	100%	11	\$3,184,583.64		10	\$2,892,463.64
31407XPJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	
	Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	
Total		47	\$6,335,759.31	100%	0	\$0.00		0	
31407XPK1	COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	
Total		23	\$1,550,944.71	100%	0	\$0.00		0	
31407XPM7	COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0	
	Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	
Total		26	\$1,924,071.02	100%	0	\$0.00		0	

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31407XPN5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	
Total		13	\$1,726,163.19	100%	0	\$0.00		0	
31407XPP0	COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38%	1	\$152,221.42	NA	1	\$15
	Unavailable	801	\$130,712,053.20	86.62%	3	\$479,902.69	NA	3	\$47
Total		932	\$150,900,325.04	100%	4	\$632,124.11		4	\$63
31407XPQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22%	0	\$0.00	NA	0	
	Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	
Total		54	\$3,844,354.71	100%	0	\$0.00		0	
31407XPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$236,390.81	23.42%	0	\$0.00	NA	0	
	Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0	
Total		9	\$1,009,418.24	100%	0	\$0.00		0	
31407XPS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	
	Unavailable	104	\$26,003,320.02	83.97%	1	\$230,648.00	NA	1	\$23
Total		124	\$30,967,418.17	100%	1	\$230,648.00		1	\$23
31407XPT2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0	
	Unavailable	139	\$28,124,189.20	75.25%	1	\$177,935.28	NA	1	\$17
Total		186	\$37,375,651.40	100%	1	\$177,935.28		1	\$17
31407XPU9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0	
	Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0	
Total		92	\$6,087,703.35	100%	0	\$0.00		0	
31407XPV7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,675,722.34	21.34%	1	\$104,332.47	NA	0	
	Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0	
Total		79	\$7,851,448.50	100%	1	\$104,332.47		0	
31407XPW5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0	
	Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0	
Total		135	\$17,559,448.62	100%	0	\$0.00		0	
31407XPX3	COUNTRYWIDE HOME	4	\$713,476.54	12.11%	0	\$0.00	NA	0	

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		LOANS, INC.								
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0	
Total			28	\$5,894,034.39	100%	0	\$0.00		0	
31407XPY1		COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0	
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0	
Total			47	\$3,806,031.15	100%	0	\$0.00		0	
31407XPZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$900,342.92	35.86%	0	\$0.00	NA	0	
		Unavailable	12	\$1,610,395.23	64.14%	1	\$112,286.06	NA	1	\$112,286.06
Total			19	\$2,510,738.15	100%	1	\$112,286.06		1	\$112,286.06
31407XQ20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0	
		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0	
Total			34	\$5,260,711.00	100%	0	\$0.00		0	
31407XQ38		Unavailable	37	\$8,500,775.00	100%	0	\$0.00	NA	0	
Total			37	\$8,500,775.00	100%	0	\$0.00		0	
31407XQ46		COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67	1.72%	0	\$0.00	NA	0	
		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0	
Total			225	\$50,020,422.64	100%	0	\$0.00		0	
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0	
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0	
Total			106	\$25,001,167.24	100%	0	\$0.00		0	
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0	
		Unavailable	104	\$18,529,684.75	74.12%	1	\$232,496.86	NA	1	\$232,496.86
Total			142	\$25,000,311.75	100%	1	\$232,496.86		1	\$232,496.86
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	
		Unavailable	55	\$16,971,696.89	75.63%	1	\$322,434.00	NA	1	\$322,434.00
Total			81	\$22,441,108.89	100%	1	\$322,434.00		1	\$322,434.00
31407XQA2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0	
Total			32	\$6,916,543.89	100%	0	\$0.00		0	

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31407XQC8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0	
	Unavailable	49	\$6,350,727.38	70.4%	2	\$226,104.15	NA	2	\$226,104.15
Total		70	\$9,020,617.38	100%	2	\$226,104.15		2	\$226,104.15
31407XQD6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	
	Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	
Total		35	\$7,187,407.93	100%	0	\$0.00		0	
31407XQE4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,927.00	40.27%	0	\$0.00	NA	0	
	Unavailable	25	\$5,794,141.59	59.73%	0	\$0.00	NA	0	
Total		42	\$9,700,068.59	100%	0	\$0.00		0	
31407XQF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	
	Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	
Total		48	\$11,489,927.64	100%	0	\$0.00		0	
31407XQG9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	
	Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	
Total		39	\$9,907,233.91	100%	0	\$0.00		0	
31407XQJ3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	
	Unavailable	80	\$4,974,217.08	57.9%	1	\$78,800.09	NA	1	\$78,800.09
Total		141	\$8,591,077.08	100%	1	\$78,800.09		1	\$78,800.09
31407XQK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	1	\$84,452.44	NA	1	\$84,452.44
	Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	
Total		57	\$5,595,395.84	100%	1	\$84,452.44		1	\$84,452.44
31407XQM6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,029.00	33.86%	0	\$0.00	NA	0	
	Unavailable	12	\$2,711,094.69	66.14%	0	\$0.00	NA	0	
Total		19	\$4,099,123.69	100%	0	\$0.00		0	
31407XQN4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	
	Unavailable	28	\$2,461,631.51	61.96%	1	\$57,593.53	NA	1	\$57,593.53
Total		45	\$3,972,692.51	100%	1	\$57,593.53		1	\$57,593.53

31407XQP9	COUNTRYWIDE HOME LOANS, INC.	11	\$821,206.51	30.99%	0	\$0.00	NA	0	
	Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	
Total		36	\$2,649,924.99	100%	0	\$0.00		0	
31407XQQ7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0	
	Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0	
Total		93	\$15,165,513.32	100%	0	\$0.00		0	
31407XQR5	Unavailable	14	\$3,274,003.95	100%	0	\$0.00	NA	0	
Total		14	\$3,274,003.95	100%	0	\$0.00		0	
31407XQS3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	
	Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0	
Total		54	\$3,644,859.16	100%	0	\$0.00		0	
31407XQT1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,297.00	19.11%	0	\$0.00	NA	0	
	Unavailable	11	\$2,393,493.53	80.89%	1	\$216,787.99	NA	1	\$216,787.99
Total		14	\$2,958,790.53	100%	1	\$216,787.99		1	\$216,787.99
31407XQU8	COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0	
	Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	
Total		17	\$3,027,264.89	100%	0	\$0.00		0	
31407XQV6	COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	
	Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	
Total		64	\$15,337,241.67	100%	0	\$0.00		0	
31407XQW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	
	Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	
Total		56	\$10,131,017.56	100%	0	\$0.00		0	
31407XQZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0	
	Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0	
Total		13	\$3,017,487.98	100%	0	\$0.00		0	
31407XR60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0	
	Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0	

Total			87	\$20,005,542.00	100%	0	\$0.00		0
31407XR78		COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0
		Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0
Total			240	\$50,008,601.33	100%	0	\$0.00		0
31407XR86		COUNTRYWIDE HOME LOANS, INC.	5	\$977,100.00	20.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,742,504.19	79.3%	0	\$0.00	NA	0
Total			22	\$4,719,604.19	100%	0	\$0.00		0
31407XRA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	1	\$74,457.66	NA	1
		Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0
Total			66	\$4,409,189.35	100%	1	\$74,457.66		1
31407XRB9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0
		Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0
Total			182	\$23,934,171.46	100%	0	\$0.00		0
31407XRC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0
Total			50	\$6,523,648.49	100%	0	\$0.00		0
31407XRD5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0
		Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0
Total			89	\$5,762,074.53	100%	0	\$0.00		0
31407XRE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0
		Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0
Total			44	\$4,316,215.08	100%	0	\$0.00		0
31407XRK9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0
Total			32	\$4,554,624.57	100%	0	\$0.00		0
31407XRL7		COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	1	\$137,334.25	NA	1
		Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0
Total			24	\$3,036,263.15	100%	1	\$137,334.25		1

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31407XRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0	
Total		26	\$2,558,920.80	100%	0	\$0.00		0	
31407XRS2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0	
	Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0	
Total		26	\$1,902,549.88	100%	0	\$0.00		0	
31407XRW3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	
Total		57	\$7,550,437.38	100%	0	\$0.00		0	
31407XRX1	COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	1	\$217,622.54	NA	1	\$217,622.54
	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	
Total		281	\$38,081,234.37	100%	1	\$217,622.54		1	\$217,622.54
31407XRY9	COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	
Total		238	\$25,599,187.04	100%	0	\$0.00		0	
31407XRZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	
Total		77	\$7,197,192.44	100%	0	\$0.00		0	
31407XS28	COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0	\$0.00	NA	0	
	Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	
Total		26	\$1,549,315.42	100%	0	\$0.00		0	
31407XS36	COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	
	Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	
Total		128	\$16,723,291.70	100%	0	\$0.00		0	
31407XS44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	
	Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	
Total		102	\$6,445,088.06	100%	0	\$0.00		0	

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31407XS51	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	
	Unavailable	70	\$6,777,747.23	72.82%	1	\$78,735.61	NA	1	\$7
Total		96	\$9,307,087.23	100%	1	\$78,735.61		1	\$7
31407XS77	Unavailable	1	\$104,873.60	100%	0	\$0.00	NA	0	
Total		1	\$104,873.60	100%	0	\$0.00		0	
31407XS85	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	23.92%	0	\$0.00	NA	0	
	Unavailable	2	\$195,648.24	76.08%	0	\$0.00	NA	0	
Total		3	\$257,148.24	100%	0	\$0.00		0	
31407XS93	Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	
Total		3	\$270,264.11	100%	0	\$0.00		0	
31407XSA0	COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0	
	Unavailable	19	\$3,601,609.79	79.61%	1	\$345,272.04	NA	1	\$34
Total		23	\$4,524,259.79	100%	1	\$345,272.04		1	\$34
31407XSC6	COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0	
	Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0	
Total		14	\$2,300,606.70	100%	0	\$0.00		0	
31407XSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	1	\$231,083.76	NA	1	\$23
	Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	
Total		23	\$4,801,579.46	100%	1	\$231,083.76		1	\$23
31407XSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA	0	
	Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	
Total		27	\$3,120,179.98	100%	0	\$0.00		0	
31407XSF9	COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA	0	
	Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	
Total		32	\$2,778,182.04	100%	0	\$0.00		0	
31407XSG7	COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA	0	
	Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0	
Total		11	\$2,110,978.11	100%	0	\$0.00		0	

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31407XSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0	
	Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0	
Total		37	\$4,847,980.78	100%	0	\$0.00		0	
31407XSJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	
	Unavailable	435	\$95,692,050.09	93.84%	2	\$551,155.74	NA	2	\$551,155.74
Total		467	\$101,970,363.09	100%	2	\$551,155.74		2	\$551,155.74
31407XSK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	
	Unavailable	58	\$7,005,035.37	70.75%	1	\$62,222.76	NA	1	\$62,222.76
Total		78	\$9,901,800.37	100%	1	\$62,222.76		1	\$62,222.76
31407XSL6	COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0	
	Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0	
Total		38	\$8,564,602.12	100%	0	\$0.00		0	
31407XSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0	
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	
Total		22	\$5,290,405.68	100%	0	\$0.00		0	
31407XSP7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	
	Unavailable	396	\$93,689,338.80	88.22%	3	\$723,369.69	NA	3	\$723,369.69
Total		451	\$106,202,213.42	100%	3	\$723,369.69		3	\$723,369.69
31407XSQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	1	\$123,681.76	NA	1	\$123,681.76
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	
Total		31	\$5,526,524.07	100%	1	\$123,681.76		1	\$123,681.76
31407XSS1	COUNTRYWIDE HOME LOANS, INC.	2	\$416,000.00	7.33%	0	\$0.00	NA	0	
	Unavailable	23	\$5,258,325.00	92.67%	0	\$0.00	NA	0	
Total		25	\$5,674,325.00	100%	0	\$0.00		0	
31407XST9	COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0	
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	
Total		30	\$1,964,048.31	100%	0	\$0.00		0	
31407XSU6	Unavailable	6	\$1,040,336.15	100%	0	\$0.00	NA	0	

Total			6	\$1,040,336.15	100%	0	\$0.00		0	
31407XSW2		COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0	
		Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	
Total			8	\$1,060,898.50	100%	0	\$0.00		0	
31407XSX0		Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	
Total			8	\$1,032,519.15	100%	0	\$0.00		0	
31407XSY8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0	
		Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	
Total			148	\$14,697,384.35	100%	0	\$0.00		0	
31407XSZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	
		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	
Total			161	\$21,177,591.98	100%	0	\$0.00		0	
31407XT27		COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	
		Unavailable	242	\$51,567,892.50	78.95%	1	\$478,613.50	NA	1	\$478,613.50
Total			306	\$65,317,975.50	100%	1	\$478,613.50		1	\$478,613.50
31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	
Total			119	\$23,221,326.87	100%	0	\$0.00		0	
31407XT43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	
		Unavailable	80	\$7,994,620.85	78.66%	1	\$112,839.36	NA	1	\$112,839.36
Total			102	\$10,163,003.85	100%	1	\$112,839.36		1	\$112,839.36
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	
Total			54	\$10,448,907.69	100%	0	\$0.00		0	
31407XT68		COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	1	\$93,761.66	NA	1	\$93,761.66
		Unavailable	15	\$2,692,750.00	16.66%	1	\$220,161.30	NA	1	\$220,161.30
Total			96	\$16,160,610.86	100%	2	\$313,922.96		2	\$313,922.96
31407XT76			58	\$15,653,844.00	78.81%	3	\$556,191.16	NA	3	\$556,191.16

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	
Total			75	\$19,863,235.04	100%	3	\$556,191.16		3	\$556,191.16
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	1	\$90,789.76	NA	1	\$90,789.76
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0	
Total			132	\$21,626,868.31	100%	1	\$90,789.76		1	\$90,789.76
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	1	\$288,000.00	NA	1	\$288,000.00
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0	
Total			227	\$50,002,840.60	100%	1	\$288,000.00		1	\$288,000.00
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	
Total			3	\$332,484.67	100%	0	\$0.00		0	\$0.00
31407XTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$259,550.00	20.23%	0	\$0.00	NA	0	
		Unavailable	11	\$1,023,549.76	79.77%	0	\$0.00	NA	0	
Total			14	\$1,283,099.76	100%	0	\$0.00		0	\$0.00
31407XTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0	
		Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	
Total			23	\$2,008,571.64	100%	0	\$0.00		0	\$0.00
31407XTF8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0	
		Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0	
Total			145	\$18,769,134.73	100%	0	\$0.00		0	\$0.00
31407XTG6		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0	
		Unavailable	49	\$11,983,966.30	98.28%	1	\$217,126.76	NA	1	\$217,126.76
Total			50	\$12,193,966.30	100%	1	\$217,126.76		1	\$217,126.76
31407XTH4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35	7.14%	1	\$250,851.33	NA	1	\$250,851.33
		Unavailable	485	\$108,410,562.29	92.86%	1	\$338,607.74	NA	1	\$338,607.74
Total			525	\$116,748,672.64	100%	2	\$589,459.07		2	\$589,459.07
31407XTJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0	
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0	

Total			18	\$4,383,166.39	100%	0	\$0.00		0	
31407XTK7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0	
		Unavailable	86	\$8,523,560.68	67.4%	1	\$97,388.47	NA	1	\$9
Total			128	\$12,646,931.21	100%	1	\$97,388.47		1	\$9
31407XTL5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0	
		Unavailable	93	\$11,886,657.56	66.17%	1	\$112,695.30	NA	1	\$11
Total			139	\$17,963,022.62	100%	1	\$112,695.30		1	\$11
31407XTN1		COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	1	\$146,098.42	NA	1	\$14
		Unavailable	397	\$92,686,028.21	86.76%	4	\$638,165.02	NA	4	\$63
Total			458	\$106,828,363.21	100%	5	\$784,263.44		5	\$78
31407XTP6		Unavailable	4	\$301,425.16	100%	0	\$0.00	NA	0	
Total			4	\$301,425.16	100%	0	\$0.00		0	
31407XTQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0	
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0	
Total			6	\$456,787.03	100%	0	\$0.00		0	
31407XTR2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,403.00	27.92%	0	\$0.00	NA	0	
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	
Total			4	\$316,633.00	100%	0	\$0.00		0	
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0	
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	
Total			6	\$436,167.09	100%	0	\$0.00		0	
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0	
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	
Total			13	\$2,659,033.72	100%	0	\$0.00		0	
31407XTU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	
		Unavailable	14	\$2,687,688.25	64.86%	1	\$319,785.03	NA	1	\$31
Total			23	\$4,143,988.25	100%	1	\$319,785.03		1	\$31
31407XTW1			39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	
Total			98	\$13,100,291.91	100%	0	\$0.00		0	
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	
		Unavailable	1,048	\$210,396,273.73	75.01%	4	\$630,879.83	NA	4	\$630,879.83
Total			1,437	\$280,505,321.29	100%	4	\$630,879.83		4	\$630,879.83
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	
Total			51	\$12,446,764.30	100%	0	\$0.00		0	
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	1	\$182,760.00	NA	1	\$182,760.00
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	
Total			85	\$17,617,327.00	100%	1	\$182,760.00		1	\$182,760.00
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	
		Unavailable	61	\$14,737,555.87	86.47%	1	\$305,644.44	NA	1	\$305,644.44
Total			72	\$17,043,055.87	100%	1	\$305,644.44		1	\$305,644.44
31407XU58		COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	1	\$171,686.90	NA	1	\$171,686.90
		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	
Total			37	\$7,862,418.07	100%	1	\$171,686.90		1	\$171,686.90
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	
Total			78	\$18,458,268.83	100%	0	\$0.00		0	
31407XU74		COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	
Total			31	\$8,564,420.71	100%	0	\$0.00		0	
31407XU82		COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	
Total			67	\$8,712,593.59	100%	0	\$0.00		0	
31407XU90		COUNTRYWIDE HOME	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	
Total			33	\$6,085,798.12	100%	0	\$0.00		0	
31407XUA7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
		Unavailable	308	\$74,870,607.87	99.83%	1	\$172,624.81	NA	1	\$17
Total			309	\$75,001,707.87	100%	1	\$172,624.81		1	\$17
31407XUC3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	2	\$236,939.17	NA	2	\$23
		Unavailable	50	\$7,643,315.27	76.19%	1	\$173,274.99	NA	1	\$17
Total			68	\$10,031,666.27	100%	3	\$410,214.16		3	\$41
31407XUE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	
Total			81	\$17,673,303.71	100%	0	\$0.00		0	
31407XUF6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	
Total			95	\$13,746,042.01	100%	0	\$0.00		0	
31407XUG4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	1	\$165,378.30	NA	1	\$16
		Unavailable	35	\$7,720,477.96	66.14%	1	\$178,373.01	NA	1	\$17
Total			53	\$11,673,202.96	100%	2	\$343,751.31		2	\$34
31407XUH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	1	\$193,934.83	NA	1	\$19
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	
Total			61	\$12,032,343.84	100%	1	\$193,934.83		1	\$19
31407XUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA	0	
		Unavailable	81	\$18,340,383.00	97.15%	1	\$288,477.00	NA	1	\$28
Total			83	\$18,879,085.00	100%	1	\$288,477.00		1	\$28
31407XUK5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	
		Unavailable	144	\$19,091,158.71	79.15%	1	\$144,231.90	NA	1	\$14
Total			181	\$24,119,178.71	100%	1	\$144,231.90		1	\$14
31407XUL3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	

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		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	
Total			151	\$19,678,559.40	100%	0	\$0.00		0	
31407XUM1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	
Total			206	\$13,339,004.31	100%	0	\$0.00		0	
31407XUN9		COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	
		Unavailable	118	\$6,767,984.77	64.12%	1	\$77,489.02	NA	1	\$7
Total			181	\$10,555,994.77	100%	1	\$77,489.02		1	\$7
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	1	\$337,264.83	NA	1	\$33
		Unavailable	504	\$108,184,241.59	96.14%	2	\$544,404.35	NA	2	\$54
Total			524	\$112,523,108.93	100%	3	\$881,669.18		3	\$88
31407XUQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	
		Unavailable	92	\$21,324,773.68	80.43%	1	\$198,278.65	NA	1	\$19
Total			115	\$26,513,476.68	100%	1	\$198,278.65		1	\$19
31407XURO		COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	
		Unavailable	566	\$123,423,804.90	92.96%	1	\$332,569.58	NA	1	\$33
Total			613	\$132,765,770.90	100%	1	\$332,569.58		1	\$33
31407XUS8		COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	1	\$153,380.78	NA	1	\$15
		Unavailable	279	\$64,980,045.01	71.24%	2	\$444,629.68	NA	2	\$44
Total			396	\$91,213,437.01	100%	3	\$598,010.46		3	\$59
31407XUT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	
		Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	
Total			100	\$14,035,333.78	100%	0	\$0.00		0	
31407XUV1		COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	1	\$180,226.09	NA	1	\$18
		Unavailable	95	\$20,838,286.00	68.47%	1	\$356,986.60	NA	1	\$35
Total			141	\$30,432,852.00	100%	2	\$537,212.69		2	\$53
31407XUW9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	
		Unavailable	430	\$95,647,955.84	95.64%	14	\$3,674,895.21	NA	14	\$3,67

Total			454	\$100,003,175.84	100%	14	\$3,674,895.21		14	\$3,674,895.21
31407XUX7	COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%	1	\$84,291.22	NA	1	\$84,291.22	
	Unavailable	349	\$81,337,588.67	81.34%	11	\$2,779,624.18	NA	10	\$2,511,000.00	
Total		437	\$100,000,679.39	100%	12	\$2,863,915.40		11	\$2,600,000.00	
31407XUY5	COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	1	\$86,000.48	NA	1	\$86,000.48	
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$0.00	
Total		5	\$281,146.72	100%	1	\$86,000.48		1	\$86,000.48	
31407XUZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	1	\$211,392.01	NA	1	\$211,392.01	
	Unavailable	115	\$26,382,101.67	75.33%	2	\$588,528.66	NA	2	\$588,528.66	
Total		156	\$35,022,290.71	100%	3	\$799,920.67		3	\$799,920.67	
31407XV24	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$0.00	
Total		179	\$10,340,067.40	100%	0	\$0.00		0	\$0.00	
31407XV32	COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$0.00	
Total		58	\$9,662,393.54	100%	0	\$0.00		0	\$0.00	
31407XV40	COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$7,303,613.02	60.06%	1	\$103,739.14	NA	1	\$103,739.14	
Total		124	\$12,160,753.02	100%	1	\$103,739.14		1	\$103,739.14	
31407XV65	COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,227,605.40	100%	0	\$0.00		0	\$0.00	
31407XV73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,303,398.00	21.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,694,917.94	78.27%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,998,315.94	100%	0	\$0.00		0	\$0.00	
31407XV81	COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$11,260,486.80	74.08%	2	\$247,780.87	NA	2	\$247,780.87	
Total		105	\$15,201,407.80	100%	2	\$247,780.87		2	\$247,780.87	

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31407XV99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	
	Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	
Total		34	\$6,224,008.15	100%	0	\$0.00		0	
31407XVA6	COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0	
	Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	
Total		209	\$14,520,429.45	100%	0	\$0.00		0	
31407XVB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	
	Unavailable	69	\$12,235,336.35	90.49%	1	\$173,457.75	NA	1	\$173,457.75
Total		77	\$13,521,058.35	100%	1	\$173,457.75		1	\$173,457.75
31407XVC2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	
	Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	
Total		247	\$24,578,587.59	100%	0	\$0.00		0	
31407XVE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	2	\$442,404.05	NA	2	\$442,404.05
	Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	
Total		69	\$13,733,379.45	100%	2	\$442,404.05		2	\$442,404.05
31407XVF5	COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0	
	Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0	
Total		90	\$8,820,602.02	100%	0	\$0.00		0	
31407XVG3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	
	Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	
Total		161	\$21,091,326.70	100%	0	\$0.00		0	
31407XVH1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	
	Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	
Total		55	\$7,227,722.96	100%	0	\$0.00		0	
31407XVJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	
	Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0	
Total		65	\$15,409,157.18	100%	0	\$0.00		0	

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31407XVK4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	
	Unavailable	365	\$81,800,274.27	89.79%	1	\$299,712.95	NA	1	\$299,712.95
Total		416	\$91,098,707.07	100%	1	\$299,712.95		1	\$299,712.95
31407XVL2	COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	1	\$191,425.69	NA	1	\$191,425.69
	Unavailable	539	\$128,371,790.45	85.5%	3	\$569,394.62	NA	3	\$569,394.62
Total		637	\$150,138,978.90	100%	4	\$760,820.31		4	\$760,820.31
31407XVM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	1	\$143,332.76	NA	1	\$143,332.76
	Unavailable	25	\$5,162,299.13	76.9%	1	\$221,894.74	NA	1	\$221,894.74
Total		35	\$6,712,619.11	100%	2	\$365,227.50		2	\$365,227.50
31407XVQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0	
	Unavailable	118	\$24,806,590.75	99.23%	1	\$197,763.16	NA	1	\$197,763.16
Total		119	\$25,000,215.45	100%	1	\$197,763.16		1	\$197,763.16
31407XVR9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	
	Unavailable	46	\$9,390,602.00	54.51%	1	\$303,595.01	NA	1	\$303,595.01
Total		80	\$17,226,199.00	100%	1	\$303,595.01		1	\$303,595.01
31407XVS7	COUNTRYWIDE HOME LOANS, INC.	86	\$19,844,493.30	16.78%	1	\$206,053.41	NA	1	\$206,053.41
	Unavailable	407	\$98,452,906.66	83.22%	1	\$227,060.44	NA	1	\$227,060.44
Total		493	\$118,297,399.96	100%	2	\$433,113.85		2	\$433,113.85
31407XVT5	COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	
	Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0	
Total		130	\$6,317,120.54	100%	0	\$0.00		0	\$0.00
31407XVV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0	
	Unavailable	32	\$4,263,803.30	69.74%	1	\$69,457.07	NA	1	\$69,457.07
Total		47	\$6,113,727.30	100%	1	\$69,457.07		1	\$69,457.07
31407XVX6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	
	Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	
Total		41	\$9,527,042.70	100%	0	\$0.00		0	\$0.00
31407XVY4	COUNTRYWIDE HOME	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	

		LOANS, INC.									
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0		
Total			42	\$7,005,504.79	100%	0	\$0.00		0		
31407XVZ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0		
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0		
Total			78	\$7,684,075.77	100%	0	\$0.00		0		
31407XW23		COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	1	\$332,787.95	NA	1	\$33	
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0		
Total			125	\$25,003,535.62	100%	1	\$332,787.95		1	\$33	
31407XW31		COUNTRYWIDE HOME LOANS, INC.	2	\$330,200.00	15.44%	0	\$0.00	NA	0		
		Unavailable	8	\$1,808,068.08	84.56%	2	\$493,504.53	NA	2	\$49	
Total			10	\$2,138,268.08	100%	2	\$493,504.53		2	\$49	
31407XW49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,082.00	57.83%	0	\$0.00	NA	0		
		Unavailable	5	\$981,459.22	42.17%	0	\$0.00	NA	0		
Total			11	\$2,327,541.22	100%	0	\$0.00		0		
31407XW56		COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	1	\$96,858.30	NA	1	\$9	
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0		
Total			56	\$5,449,460.40	100%	1	\$96,858.30		1	\$9	
31407XW72		COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0		
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0		
Total			24	\$3,914,527.00	100%	0	\$0.00		0		
31407XW80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,549,824.00	25.35%	0	\$0.00	NA	0		
		Unavailable	22	\$4,564,931.13	74.65%	0	\$0.00	NA	0		
Total			30	\$6,114,755.13	100%	0	\$0.00		0		
31407XW98		COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0		
		Unavailable	24	\$5,251,599.94	86.64%	1	\$182,524.07	NA	1	\$18	
Total			27	\$6,061,399.94	100%	1	\$182,524.07		1	\$18	
31407XWA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	1	\$131,489.17	NA	1	\$13	

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		Unavailable	112	\$15,025,872.65	84.23%	1	\$129,599.79	NA	1	\$129,599.79
Total			134	\$17,838,311.65	100%	2	\$261,088.96		2	\$261,088.96
31407XWB3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,894,435.08	89.32%	1	\$148,837.41	NA	1	\$148,837.41
Total			53	\$11,077,512.58	100%	1	\$148,837.41		1	\$148,837.41
31407XWC1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,361,465.65	64.95%	1	\$66,837.30	NA	1	\$66,837.30
Total			203	\$12,873,555.05	100%	1	\$66,837.30		1	\$66,837.30
31407XWD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,764,932.22	100%	0	\$0.00		0	\$0.00
31407XWE7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,318.64	58.52%	1	\$114,560.57	NA	1	\$114,560.57
Total			20	\$4,901,500.48	100%	1	\$114,560.57		1	\$114,560.57
31407XWF4		COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,611,133.76	100%	0	\$0.00		0	\$0.00
31407XWH0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00
Total			378	\$81,531,761.31	100%	0	\$0.00		0	\$0.00
31407XWJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.22	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,307.01	55.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,016,830.23	100%	0	\$0.00		0	\$0.00
31407XWK3		COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	1	\$262,467.86	NA	1	\$262,467.86
		Unavailable	389	\$87,022,084.88	87.02%	3	\$546,672.00	NA	3	\$546,672.00
Total			457	\$100,003,682.38	100%	4	\$809,139.86		4	\$809,139.86
31407XWL1		COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	1	\$184,472.03	NA	1	\$184,472.03
		Unavailable	174	\$41,930,249.68	83.85%	3	\$688,448.83	NA	3	\$688,448.83

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Total			212	\$50,004,088.68	100%	4	\$872,920.86		4	\$872,920.86
31407XWM9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0		
	Unavailable	450	\$97,034,672.80	97.03%	6	\$1,435,297.91	NA	6	\$1,435,297.91	
Total		467	\$100,000,473.40	100%	6	\$1,435,297.91		6	\$1,435,297.91	
31407XWN7	COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0		
	Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0		
Total		6	\$469,527.58	100%	0	\$0.00		0		
31407XWQ0	Unavailable	4	\$382,754.32	100%	0	\$0.00	NA	0		
Total		4	\$382,754.32	100%	0	\$0.00		0		
31407XWR8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,721.00	17.95%	0	\$0.00	NA	0		
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0		
Total		13	\$1,151,496.00	100%	0	\$0.00		0		
31407XWS6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0		
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0		
Total		5	\$358,910.00	100%	0	\$0.00		0		
31407XWW7	COUNTRYWIDE HOME LOANS, INC.	176	\$40,601,901.55	81.2%	1	\$271,814.22	NA	1	\$271,814.22	
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0		
Total		214	\$50,001,268.97	100%	1	\$271,814.22		1	\$271,814.22	
31407XWX5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0		
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0		
Total		76	\$16,992,011.39	100%	0	\$0.00		0		
31407XWY3	COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0		
	Unavailable	115	\$23,949,949.00	61.49%	1	\$190,813.50	NA	1	\$190,813.50	
Total		192	\$38,949,980.91	100%	1	\$190,813.50		1	\$190,813.50	
31407XWZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0		
	Unavailable	70	\$14,145,595.53	94.29%	1	\$259,964.56	NA	1	\$259,964.56	
Total		73	\$15,001,777.94	100%	1	\$259,964.56		1	\$259,964.56	
31407XX22		15	\$3,179,463.00	25.93%	0	\$0.00	NA	0		

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	
Total			53	\$12,261,092.78	100%	0	\$0.00		0	
31407XX30		COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	
		Unavailable	503	\$107,631,506.88	80.67%	1	\$236,967.78	NA	1	\$23
Total			637	\$133,420,172.05	100%	1	\$236,967.78		1	\$23
31407XX48		COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	1	\$201,986.54	NA	1	\$20
		Unavailable	411	\$97,956,927.53	76.47%	4	\$1,048,004.88	NA	4	\$1,04
Total			549	\$128,096,345.18	100%	5	\$1,249,991.42		5	\$1,24
31407XX55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	
		Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	
Total			55	\$6,373,771.75	100%	0	\$0.00		0	
31407XX63		COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	
Total			48	\$4,261,159.23	100%	0	\$0.00		0	
31407XX71		COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0	
		Unavailable	18	\$4,797,584.61	81.73%	1	\$278,295.79	NA	1	\$27
Total			22	\$5,869,834.61	100%	1	\$278,295.79		1	\$27
31407XX89		COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	
		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	
Total			55	\$6,259,196.65	100%	0	\$0.00		0	
31407XXA4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	
Total			92	\$6,558,774.65	100%	0	\$0.00		0	
31407XXB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	
		Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	
Total			29	\$6,329,438.54	100%	0	\$0.00		0	
31407XXC0		COUNTRYWIDE HOME	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	

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		LOANS, INC.									
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0		
Total			52	\$9,803,959.40	100%	0	\$0.00		0		
31407XXD8		COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0		
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0		
Total			117	\$7,390,431.44	100%	0	\$0.00		0		
31407XXF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0		
		Unavailable	61	\$8,996,073.27	87.76%	1	\$181,695.35	NA	0		
Total			70	\$10,251,322.27	100%	1	\$181,695.35		0		
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0		
		Unavailable	133	\$8,974,194.58	64.95%	1	\$73,322.84	NA	1	\$7	
Total			201	\$13,818,000.58	100%	1	\$73,322.84		1	\$7	
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0		
		Unavailable	138	\$13,637,960.56	69.99%	2	\$182,820.44	NA	2	\$18	
Total			197	\$19,484,477.06	100%	2	\$182,820.44		2	\$18	
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0		
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0		
Total			54	\$12,115,090.55	100%	0	\$0.00		0		
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0		
		Unavailable	67	\$8,767,109.94	65.31%	1	\$106,325.81	NA	1	\$10	
Total			103	\$13,423,902.94	100%	1	\$106,325.81		1	\$10	
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0		
		Unavailable	117	\$15,541,651.55	68.22%	1	\$114,384.73	NA	1	\$11	
Total			172	\$22,781,797.76	100%	1	\$114,384.73		1	\$11	
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0		
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0		
Total			65	\$15,162,808.50	100%	0	\$0.00		0		
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	1	\$260,027.17	NA	1	\$26	

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		Unavailable	399	\$83,671,581.11	80%	1	\$133,571.51	NA	1	\$133,571.51
Total			509	\$104,590,893.42	100%	2	\$393,598.68		2	\$393,598.68
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$107,541,256.12	77.58%	4	\$767,624.27	NA	4	\$767,624.27
Total			607	\$138,611,334.30	100%	4	\$767,624.27		4	\$767,624.27
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,417,047.91	100%	0	\$0.00		0	\$0.00
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,161,506.00	100%	0	\$0.00		0	\$0.00
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,457,512.12	89.61%	1	\$350,006.72	NA	1	\$350,006.72
Total			48	\$11,669,912.12	100%	1	\$350,006.72		1	\$350,006.72
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	2	\$451,531.88	NA	2	\$451,531.88
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,413,758.89	100%	2	\$451,531.88		2	\$451,531.88
31407XXV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,593,255.51	100%	0	\$0.00		0	\$0.00
31407XXX4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	1	\$99,817.81	NA	1	\$99,817.81
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,906,745.64	100%	1	\$99,817.81		1	\$99,817.81
31407XXY2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,206,487.32	100%	0	\$0.00		0	\$0.00
31407XXZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$0.00

Total			108	\$25,732,437.31	100%	0	\$0.00		0	
31407XY21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0	
		Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0	
Total			47	\$11,266,060.67	100%	0	\$0.00		0	
31407XY39		COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	1	\$289,215.83	NA	1	\$28
		Unavailable	587	\$127,731,962.87	85.67%	4	\$1,016,876.50	NA	4	\$1,01
Total			693	\$149,094,709.87	100%	5	\$1,306,092.33		5	\$1,30
31407XY47		COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	2	\$503,029.49	NA	2	\$50
		Unavailable	347	\$80,081,864.46	78.34%	1	\$276,503.55	NA	1	\$27
Total			448	\$102,228,049.76	100%	3	\$779,533.04		3	\$77
31407XY54		COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	
Total			80	\$18,767,065.00	100%	0	\$0.00		0	
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	
Total			37	\$10,002,905.98	100%	0	\$0.00		0	
31407XY70		COUNTRYWIDE HOME LOANS, INC.	1	\$330,789.31	2.01%	0	\$0.00	NA	0	
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	
Total			81	\$16,462,813.30	100%	0	\$0.00		0	
31407XY88		COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0	
		Unavailable	146	\$25,121,485.94	98.4%	1	\$182,908.74	NA	1	\$18
Total			148	\$25,530,806.48	100%	1	\$182,908.74		1	\$18
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	
Total			67	\$15,510,052.74	100%	0	\$0.00		0	
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	
Total			34	\$5,082,443.27	100%	0	\$0.00		0	
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	

Total			25	\$5,593,818.00	100%	0	\$0.00		0	
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	
		Unavailable	29	\$5,528,053.69	54.47%	1	\$260,511.65	NA	1	\$260,511.65
Total			56	\$10,149,208.60	100%	1	\$260,511.65		1	\$260,511.65
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0	
		Unavailable	39	\$8,347,457.19	91.04%	1	\$173,441.08	NA	1	\$173,441.08
Total			43	\$9,168,853.20	100%	1	\$173,441.08		1	\$173,441.08
31407XYF2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0	
		Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0	
Total			19	\$4,758,387.75	100%	0	\$0.00		0	
31407XYG0		COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	1	\$148,065.01	NA	1	\$148,065.01
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	
Total			28	\$4,290,698.98	100%	1	\$148,065.01		1	\$148,065.01
31407XYH8		COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0	
		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	
Total			37	\$6,868,363.26	100%	0	\$0.00		0	
31407XYJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$719,225.00	41.97%	0	\$0.00	NA	0	
		Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	
Total			12	\$1,713,525.00	100%	0	\$0.00		0	
31407XYK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	
		Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	
Total			40	\$6,835,152.90	100%	0	\$0.00		0	
31407XYL9		COUNTRYWIDE HOME LOANS, INC.	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	
		Unavailable	64	\$3,935,526.88	56.99%	2	\$151,939.05	NA	2	\$151,939.05
Total			109	\$6,906,215.16	100%	2	\$151,939.05		2	\$151,939.05
31407XYM7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	
		Unavailable	40	\$3,820,091.78	60.31%	1	\$87,556.54	NA	1	\$87,556.54
Total			66	\$6,333,845.78	100%	1	\$87,556.54		1	\$87,556.54

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31407XYP0	COUNTRYWIDE HOME LOANS, INC.	2	\$465,251.74	9.3%	0	\$0.00	NA	0	
	Unavailable	18	\$4,539,853.06	90.7%	1	\$312,803.99	NA	1	\$312,803.99
Total		20	\$5,005,104.80	100%	1	\$312,803.99		1	\$312,803.99
31407XYQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	
Total		102	\$15,002,746.28	100%	0	\$0.00		0	
31407XYR6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	
	Unavailable	65	\$13,319,946.00	80.22%	1	\$237,608.53	NA	1	\$237,608.53
Total		81	\$16,603,291.00	100%	1	\$237,608.53		1	\$237,608.53
31407XYS4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	
	Unavailable	71	\$15,637,589.00	57.9%	1	\$274,013.10	NA	1	\$274,013.10
Total		126	\$27,008,595.00	100%	1	\$274,013.10		1	\$274,013.10
31407XYT2	Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	
Total		60	\$15,008,735.08	100%	0	\$0.00		0	
31407XYU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	
	Unavailable	60	\$7,975,176.34	79.1%	2	\$169,099.01	NA	1	\$169,099.01
Total		76	\$10,082,731.34	100%	2	\$169,099.01		1	\$169,099.01
31407XYV7	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0	
	Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	
Total		49	\$11,065,050.00	100%	0	\$0.00		0	
31407XYW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	
	Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	
Total		165	\$11,037,887.14	100%	0	\$0.00		0	
31407XYX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	
	Unavailable	37	\$10,108,628.78	77.81%	1	\$355,989.45	NA	1	\$355,989.45
Total		51	\$12,991,849.39	100%	1	\$355,989.45		1	\$355,989.45
31407XY Y1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	

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		Unavailable	82	\$10,594,922.89	72.59%	1	\$112,848.21	NA	1	\$112,848.21
Total			113	\$14,595,724.33	100%	1	\$112,848.21		1	\$112,848.21
31407XYZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	1	\$34,400.85	NA	1	\$34,400.85
		Unavailable	70	\$9,518,700.54	67.83%	1	\$215,744.91	NA	1	\$215,744.91
Total			103	\$14,034,159.33	100%	2	\$250,145.76		2	\$250,145.76
31407XZ20		COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,711,042.99	100%	0	\$0.00		0	\$0.00
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,782.63	100%	0	\$0.00		0	\$0.00
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,277,313.45	100%	0	\$0.00		0	\$0.00
31407XZ61		COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,318,080.01	100%	0	\$0.00		0	\$0.00
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	1	\$96,574.28	NA	1	\$96,574.28
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,879,444.21	100%	1	\$96,574.28		1	\$96,574.28
31407XZ95		COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,468,563.00	73.93%	1	\$262,710.73	NA	1	\$262,710.73
Total			82	\$14,159,805.00	100%	1	\$262,710.73		1	\$262,710.73
31407XZA2		COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,019,504.48	100%	0	\$0.00		0	\$0.00
31407XZB0		COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00

Total			118	\$22,377,179.24	100%	0	\$0.00		0
31407XZC8	COUNTRYWIDE HOME LOANS, INC.		25	\$2,544,394.34	53.77%	0	\$0.00	NA	0
	Unavailable		22	\$2,187,606.25	46.23%	0	\$0.00	NA	0
Total			47	\$4,732,000.59	100%	0	\$0.00		0
31407XZD6	COUNTRYWIDE HOME LOANS, INC.		26	\$1,075,979.00	40.05%	0	\$0.00	NA	0
	Unavailable		31	\$1,610,314.79	59.95%	0	\$0.00	NA	0
Total			57	\$2,686,293.79	100%	0	\$0.00		0
31407XZE4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,478,745.00	26.38%	0	\$0.00	NA	0
	Unavailable		42	\$4,126,041.19	73.62%	1	\$96,053.73	NA	1
Total			57	\$5,604,786.19	100%	1	\$96,053.73		1
31407XZF1	COUNTRYWIDE HOME LOANS, INC.		9	\$595,850.00	23.42%	0	\$0.00	NA	0
	Unavailable		27	\$1,948,246.85	76.58%	0	\$0.00	NA	0
Total			36	\$2,544,096.85	100%	0	\$0.00		0
31407XZG9	COUNTRYWIDE HOME LOANS, INC.		4	\$851,000.00	26.99%	1	\$275,190.40	NA	1
	Unavailable		10	\$2,301,894.00	73.01%	0	\$0.00	NA	0
Total			14	\$3,152,894.00	100%	1	\$275,190.40		1
31407XZH7	COUNTRYWIDE HOME LOANS, INC.		15	\$1,427,469.00	28.27%	0	\$0.00	NA	0
	Unavailable		36	\$3,621,561.12	71.73%	0	\$0.00	NA	0
Total			51	\$5,049,030.12	100%	0	\$0.00		0
31407XZM6	COUNTRYWIDE HOME LOANS, INC.		23	\$4,928,735.00	4.93%	0	\$0.00	NA	0
	Unavailable		430	\$95,077,891.92	95.07%	8	\$2,283,752.70	NA	8
Total			453	\$100,006,626.92	100%	8	\$2,283,752.70		8
31407XZN4	Unavailable		12	\$2,528,759.69	100%	0	\$0.00	NA	0
Total			12	\$2,528,759.69	100%	0	\$0.00		0
31407XZP9	COUNTRYWIDE HOME LOANS, INC.		1	\$109,000.00	4.35%	0	\$0.00	NA	0
	Unavailable		10	\$2,397,404.01	95.65%	0	\$0.00	NA	0
Total			11	\$2,506,404.01	100%	0	\$0.00		0
31407XZQ7			52	\$2,939,150.00	27.66%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	124	\$7,685,162.40	72.34%	1	\$68,733.63	NA	1	\$6
Total			176	\$10,624,312.40	100%	1	\$68,733.63		1	\$6
31407XZR5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	
		Unavailable	70	\$9,767,793.60	75.13%	1	\$149,372.82	NA	1	\$14
Total			92	\$13,002,031.60	100%	1	\$149,372.82		1	\$14
31407XZS3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	
Total			68	\$11,752,493.10	100%	0	\$0.00		0	
31407XZT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	
		Unavailable	136	\$17,781,081.19	82.11%	1	\$127,035.61	NA	1	\$12
Total			166	\$21,655,768.18	100%	1	\$127,035.61		1	\$12
31407XZU8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	
		Unavailable	107	\$10,569,101.83	77.69%	1	\$94,724.91	NA	1	\$9
Total			138	\$13,603,856.83	100%	1	\$94,724.91		1	\$9
31407XZW4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0	
		Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0	
Total			72	\$17,058,115.75	100%	0	\$0.00		0	
31407XZX2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0	
		Unavailable	531	\$117,333,650.28	89.95%	3	\$796,041.40	NA	3	\$79
Total			600	\$130,449,181.28	100%	3	\$796,041.40		3	\$79
31407XZY0		COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0	
		Unavailable	318	\$75,968,692.30	78.27%	3	\$483,681.19	NA	3	\$48
Total			409	\$97,061,235.30	100%	3	\$483,681.19		3	\$48
31407YR27		WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	1	\$269,150.78	NA	1	\$26
		Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0	
Total			306	\$73,745,336.88	100%	1	\$269,150.78		1	\$26
31407YR84		SOVEREIGN BANK, A	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0	

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		FEDERAL SAVINGS BANK								
		Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0	
Total			37	\$6,909,300.65	100%	0	\$0.00		0	
31407YR92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,427.11	8.7%	0	\$0.00	NA	0	
		Unavailable	8	\$1,598,808.62	91.3%	0	\$0.00	NA	0	
Total			9	\$1,751,235.73	100%	0	\$0.00		0	
31407YRJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0	
		Unavailable	444	\$97,654,293.29	97.65%	10	\$2,838,260.50	NA	10	\$2,838,260.50
Total			455	\$100,004,523.29	100%	10	\$2,838,260.50		10	\$2,838,260.50
31407YRK7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0	
		Unavailable	128	\$29,285,993.07	71.74%	2	\$514,971.05	NA	2	\$514,971.05
Total			183	\$40,822,630.10	100%	2	\$514,971.05		2	\$514,971.05
31407YRL5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	
		Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	
Total			146	\$29,221,732.10	100%	0	\$0.00		0	
31407YRM3		COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0	
		Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	
Total			24	\$2,513,130.75	100%	0	\$0.00		0	
31407YRN1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0	
		Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0	
Total			6	\$1,018,178.43	100%	0	\$0.00		0	
31407YRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0	
		Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	
Total			20	\$1,785,749.99	100%	0	\$0.00		0	
31407YRQ4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,397,621.17	100%	0	\$0.00	NA	0	
Total			8	\$1,397,621.17	100%	0	\$0.00		0	
31407YRR2		Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	

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Total			15	\$3,576,652.06	100%	0	\$0.00		0
31407YRS0	Unavailable		1,935	\$400,282,225.85	100%	0	\$0.00	NA	0
Total			1,935	\$400,282,225.85	100%	0	\$0.00		0
31407YRT8	Unavailable		14	\$3,067,750.57	100%	0	\$0.00	NA	0
Total			14	\$3,067,750.57	100%	0	\$0.00		0
31407YRU5	Unavailable		1,198	\$254,800,842.83	100%	0	\$0.00	NA	0
Total			1,198	\$254,800,842.83	100%	0	\$0.00		0
31407YRV3	Unavailable		1,566	\$376,891,225.43	100%	0	\$0.00	NA	0
Total			1,566	\$376,891,225.43	100%	0	\$0.00		0
31407YRW1	Unavailable		1,986	\$464,927,576.93	100%	2	\$561,579.46	NA	0
Total			1,986	\$464,927,576.93	100%	2	\$561,579.46		0
31407YRX9	Unavailable		21	\$3,175,073.01	100%	0	\$0.00	NA	0
Total			21	\$3,175,073.01	100%	0	\$0.00		0
31407YRY7	WELLS FARGO BANK, N.A.		188	\$43,622,227.87	62.34%	0	\$0.00	NA	0
	Unavailable		120	\$26,354,294.09	37.66%	0	\$0.00	NA	0
Total			308	\$69,976,521.96	100%	0	\$0.00		0
31407YRZ4	WELLS FARGO BANK, N.A.		87	\$20,784,307.74	49.62%	0	\$0.00	NA	0
	Unavailable		84	\$21,105,829.29	50.38%	0	\$0.00	NA	0
Total			171	\$41,890,137.03	100%	0	\$0.00		0
31407YS75	CHEVY CHASE BANK FSB		13	\$2,582,349.32	100%	0	\$0.00	NA	0
Total			13	\$2,582,349.32	100%	0	\$0.00		0
31407YS83	CHEVY CHASE BANK FSB		52	\$10,531,140.91	100%	0	\$0.00	NA	0
Total			52	\$10,531,140.91	100%	0	\$0.00		0
31407YS91	CHEVY CHASE BANK FSB		10	\$1,703,463.77	100%	0	\$0.00	NA	0
Total			10	\$1,703,463.77	100%	0	\$0.00		0
31407YSA8	FRANKLIN BANK, SSB		59	\$4,745,903.84	100%	0	\$0.00	NA	0
Total			59	\$4,745,903.84	100%	0	\$0.00		0
31407YSB6	FRANKLIN BANK, SSB		101	\$7,932,155.81	100%	0	\$0.00	NA	0

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Total			101	\$7,932,155.81	100%	0	\$0.00		0
31407YSC4		FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0
Total			41	\$3,396,321.56	100%	0	\$0.00		0
31407YSD2		FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0
Total			73	\$4,350,455.00	100%	0	\$0.00		0
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0
Total			56	\$2,536,365.36	100%	0	\$0.00		0
31407YSF7		FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0
Total			83	\$2,594,712.17	100%	0	\$0.00		0
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0
Total			12	\$1,185,918.06	100%	0	\$0.00		0
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0
Total			85	\$16,142,951.10	100%	0	\$0.00		0
31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0
Total			20	\$3,795,221.03	100%	0	\$0.00		0
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0
Total			18	\$3,976,445.42	100%	0	\$0.00		0
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0
Total			41	\$5,000,723.54	100%	0	\$0.00		0
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0
Total			25	\$2,527,505.74	100%	0	\$0.00		0
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0

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		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0
Total			15	\$1,738,830.75	100%	0	\$0.00		0
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0
Total			22	\$1,852,939.61	100%	0	\$0.00		0
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0
Total			47	\$10,001,490.01	100%	0	\$0.00		0
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0
Total			22	\$4,994,454.76	100%	0	\$0.00		0
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0
Total			48	\$10,035,073.57	100%	0	\$0.00		0
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0
Total			45	\$10,081,803.26	100%	0	\$0.00		0
31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0
Total			43	\$10,040,166.57	100%	0	\$0.00		0
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0
Total			29	\$5,021,813.42	100%	0	\$0.00		0
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0
Total			32	\$6,236,687.99	100%	0	\$0.00		0
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0
Total			52	\$9,195,796.44	100%	0	\$0.00		0
31407YU23		WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0
Total			237	\$37,698,536.20	100%	0	\$0.00		0

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31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0
Total			20	\$3,599,475.67	100%	0	\$0.00		0
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0
Total			137	\$26,533,975.79	100%	0	\$0.00		0
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0
Total			147	\$27,716,265.09	100%	0	\$0.00		0
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0
Total			15	\$1,992,692.61	100%	0	\$0.00		0
31407YU72		Unavailable	10	\$1,843,432.37	100%	0	\$0.00	NA	0
Total			10	\$1,843,432.37	100%	0	\$0.00		0
31407YU80		Unavailable	12	\$1,631,993.38	100%	0	\$0.00	NA	0
Total			12	\$1,631,993.38	100%	0	\$0.00		0
31407YU98		Unavailable	24	\$2,562,352.79	100%	0	\$0.00	NA	0
Total			24	\$2,562,352.79	100%	0	\$0.00		0
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0
Total			20	\$2,094,355.51	100%	0	\$0.00		0
31407YUF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$991,105.69	88.41%	0	\$0.00	NA	0
		Unavailable	1	\$129,870.58	11.59%	0	\$0.00	NA	0
Total			11	\$1,120,976.27	100%	0	\$0.00		0
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0
Total			41	\$11,185,974.14	100%	0	\$0.00		0
31407YUH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,729,593.43	100%	0	\$0.00	NA	0
Total			12	\$2,729,593.43	100%	0	\$0.00		0
31407YUJ6		DOWNEY SAVINGS AND LOAN	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0
Total			114	\$29,084,491.22	100%	0	\$0.00		0
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0
Total			57	\$13,890,911.23	100%	0	\$0.00		0
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0
Total			15	\$2,437,257.77	100%	0	\$0.00		0
31407YUM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,560.00	13.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0
Total			5	\$1,228,210.00	100%	0	\$0.00		0
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0
Total			20	\$4,795,076.73	100%	0	\$0.00		0
31407YUP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,277,570.00	89.07%	0	\$0.00	NA	0
		Unavailable	1	\$156,843.70	10.93%	0	\$0.00	NA	0
Total			6	\$1,434,413.70	100%	0	\$0.00		0
31407YUQ0		Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0
Total			7	\$2,122,698.08	100%	0	\$0.00		0
31407YUR8		AMSOUTH BANK	6	\$1,043,153.85	100%	0	\$0.00	NA	0
Total			6	\$1,043,153.85	100%	0	\$0.00		0
31407YUS6		AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0
Total			12	\$2,125,602.06	100%	0	\$0.00		0
31407YUT4		STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0
Total			14	\$2,666,125.83	100%	0	\$0.00		0

31407YUU1		STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0
Total			23	\$1,697,867.31	100%	0	\$0.00		0
31407YUV9		STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0
Total			18	\$1,489,206.36	100%	0	\$0.00		0
31407YUW7		STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0
Total			47	\$7,965,276.36	100%	0	\$0.00		0
31407YUX5		STATE FARM BANK, FSB	16	\$2,610,418.82	100%	0	\$0.00	NA	0
Total			16	\$2,610,418.82	100%	0	\$0.00		0
31407YUY3		WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0
Total			61	\$10,458,450.48	100%	0	\$0.00		0
31407YUZ0		WELLS FARGO BANK, N.A.	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0
Total			96	\$15,713,249.90	100%	0	\$0.00		0
31407YVA4		WELLS FARGO BANK, N.A.	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0
Total			111	\$18,291,011.61	100%	0	\$0.00		0
31407YVB2		WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0
Total			60	\$9,850,466.88	100%	0	\$0.00		0
31407YVC0		WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0
Total			57	\$9,731,092.47	100%	0	\$0.00		0
31407YVD8		WELLS FARGO BANK, N.A.	20	\$4,425,798.13	85.97%	0	\$0.00	NA	0
		Unavailable	3	\$722,316.53	14.03%	0	\$0.00	NA	0
Total			23	\$5,148,114.66	100%	0	\$0.00		0

31407YVL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0
Total			12	\$1,129,296.62	100%	0	\$0.00		0
31407YW21		UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0
		Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0
Total			7	\$1,090,250.00	100%	0	\$0.00		0
31407YW88		Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0
Total			7	\$448,980.01	100%	0	\$0.00		0
31407YW96		Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0
Total			12	\$1,630,331.20	100%	0	\$0.00		0
31407YWU9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0
		Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0
Total			5	\$504,500.00	100%	0	\$0.00		0
31407YWV7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0
		Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0
Total			28	\$3,837,110.00	100%	0	\$0.00		0
31407YWW5		UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0
Total			18	\$2,221,160.00	100%	0	\$0.00		0
31407YWX3		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0
		Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0
Total			10	\$1,178,150.00	100%	0	\$0.00		0
31407YWY1		UNIVERSAL MORTGAGE CORPORATION	7	\$992,770.00	48.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,041,166.00	51.19%	0	\$0.00	NA	0
Total			13	\$2,033,936.00	100%	0	\$0.00		0

31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0
	Unavailable	14	\$2,259,912.00	81.2%	1	\$147,205.88	NA	0
Total		17	\$2,783,045.00	100%	1	\$147,205.88		0
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	1	\$116,739.04	NA	0
Total		1,553	\$139,878,947.52	100%	1	\$116,739.04		0
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	2	\$303,700.50	NA	0
Total		693	\$59,479,200.76	100%	2	\$303,700.50		0
31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0
Total		72	\$16,675,117.60	100%	0	\$0.00		0
31407YY37	CITIMORTGAGE, INC.	1	\$322,500.00	2.4%	0	\$0.00	NA	0
	Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0
Total		53	\$13,434,653.53	100%	0	\$0.00		0
31407YY45	Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0
Total		41	\$9,213,839.85	100%	0	\$0.00		0
31407YY52	CITIMORTGAGE, INC.	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0
	Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0
Total		62	\$14,044,719.33	100%	0	\$0.00		0
31407YY60	CITIMORTGAGE, INC.	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0
Total		26	\$5,282,586.11	100%	0	\$0.00		0
31407YYX1	CITIMORTGAGE, INC.	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0
	Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0
Total		82	\$17,999,471.48	100%	0	\$0.00		0
31407YYY9	CITIMORTGAGE, INC.	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0
Total		41	\$7,937,869.86	100%	0	\$0.00		0
31407YYZ6	CITIMORTGAGE, INC.	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0
	Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0
Total		109	\$24,510,080.86	100%	0	\$0.00		0
31408AM23	NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0
Total		21	\$3,116,150.00	100%	0	\$0.00		0

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31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	1	\$120,472.13	NA	0
Total			22	\$4,320,258.45	100%	1	\$120,472.13		0
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0
Total			13	\$1,589,974.84	100%	0	\$0.00		0
31408BC22		Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0
Total			10	\$1,814,047.20	100%	0	\$0.00		0
31408BC30		Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0
Total			6	\$1,037,648.45	100%	0	\$0.00		0
31408BC48		Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0
Total			21	\$1,326,555.44	100%	0	\$0.00		0
31408BC55		Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0
Total			14	\$1,372,239.46	100%	0	\$0.00		0
31408BC63		Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0
Total			12	\$1,569,139.19	100%	0	\$0.00		0
31408BC71		Unavailable	5	\$444,392.70	100%	0	\$0.00	NA	0
Total			5	\$444,392.70	100%	0	\$0.00		0
31408BC89		Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0
Total			31	\$5,978,993.85	100%	0	\$0.00		0
31408BC97		Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0
Total			146	\$25,621,312.95	100%	0	\$0.00		0
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0
Total			81	\$18,205,229.00	100%	0	\$0.00		0
31408BCB2		FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0
		Unavailable	17	\$3,686,338.45	20.07%	1	\$164,852.55	NA	0
Total			86	\$18,367,112.45	100%	1	\$164,852.55		0
31408BCC0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0
		Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0
Total			10	\$1,179,002.68	100%	0	\$0.00		0

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31408BCD8	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0
	Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0
Total		22	\$4,890,686.00	100%	0	\$0.00		0
31408BCE6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,968,400.83	79.49%	0	\$0.00	NA	0
	Unavailable	3	\$507,908.66	20.51%	0	\$0.00	NA	0
Total		14	\$2,476,309.49	100%	0	\$0.00		0
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0
Total		23	\$5,354,253.11	100%	0	\$0.00		0
31408BCG1	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	1	\$267,120.00	NA	0
	Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0
Total		52	\$11,683,921.00	100%	1	\$267,120.00		0
31408BCH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0
Total		16	\$3,605,845.00	100%	0	\$0.00		0
31408BCJ5	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52%	0	\$0.00	NA	0
	Unavailable	2	\$462,182.08	41.48%	0	\$0.00	NA	0
Total		5	\$1,114,182.08	100%	0	\$0.00		0
31408BCK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0
	Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0
Total		5	\$1,222,389.13	100%	0	\$0.00		0
31408BCL0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0
Total		7	\$1,613,070.00	100%	0	\$0.00		0
31408BD47	MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0
Total		11	\$1,791,168.45	100%	0	\$0.00		0
31408BD54	MORGAN STANLEY CREDIT	24	\$3,908,045.60	100%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$3,908,045.60	100%	0	\$0.00		0
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	1	\$59,922.27	NA	0
Total			174	\$29,690,032.14	100%	1	\$59,922.27		0
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0
Total			27	\$5,044,479.25	100%	0	\$0.00		0
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0
Total			21	\$5,000,876.52	100%	0	\$0.00		0
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0
Total			24	\$5,024,581.02	100%	0	\$0.00		0
31408BDA3		Unavailable	11	\$769,950.95	100%	0	\$0.00	NA	0
Total			11	\$769,950.95	100%	0	\$0.00		0
31408BDB1		Unavailable	30	\$8,221,042.79	100%	1	\$292,582.87	NA	0
Total			30	\$8,221,042.79	100%	1	\$292,582.87		0
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0
Total			72	\$14,226,457.00	100%	0	\$0.00		0
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0
Total			34	\$2,241,535.79	100%	0	\$0.00		0
31408BDE5		Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0
Total			52	\$5,017,205.42	100%	0	\$0.00		0
31408BDF2		Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0
Total			72	\$9,497,286.72	100%	0	\$0.00		0
31408BDG0		Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0
Total			11	\$2,442,115.49	100%	0	\$0.00		0
31408BDH8		Unavailable	26	\$5,611,783.76	100%	1	\$225,196.06	NA	0
Total			26	\$5,611,783.76	100%	1	\$225,196.06		0
31408BDJ4		Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0
Total			17	\$1,420,671.85	100%	0	\$0.00		0

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31408BDK1		Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0
Total			17	\$2,217,283.64	100%	0	\$0.00		0
31408BDL9		Unavailable	11	\$1,722,863.25	100%	0	\$0.00	NA	0
Total			11	\$1,722,863.25	100%	0	\$0.00		0
31408BDQ8		STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,359,200.00	100%	0	\$0.00		0
31408BDR6		STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0
Total			31	\$3,311,118.29	100%	0	\$0.00		0
31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0
Total			15	\$1,379,750.00	100%	0	\$0.00		0
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0
Total			17	\$2,535,986.97	100%	0	\$0.00		0
31408BE95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$651,000.00	69.92%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	30.08%	0	\$0.00	NA	0
Total			3	\$931,000.00	100%	0	\$0.00		0
31408BEA2		PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0
Total			28	\$5,021,841.20	100%	0	\$0.00		0
31408BEB0		Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0
Total			107	\$19,864,505.08	100%	0	\$0.00		0
31408BEC8		OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0
		Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0
Total			220	\$44,844,932.16	100%	0	\$0.00		0
31408BED6		OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0
		Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0
Total			46	\$9,565,358.42	100%	0	\$0.00		0

31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0
	Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0
Total		45	\$10,806,670.96	100%	0	\$0.00		0
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	619	\$134,837,976.69	99.36%	1	\$90,482.45	NA	1
Total		623	\$135,702,976.69	100%	1	\$90,482.45		1
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0
Total		107	\$24,038,187.87	100%	0	\$0.00		0
31408BEH7	CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0
Total		26	\$1,040,483.22	100%	0	\$0.00		0
31408BEN4	U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0
Total		23	\$2,058,871.49	100%	0	\$0.00		0
31408BEP9	U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0
Total		21	\$1,724,723.37	100%	0	\$0.00		0
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0
Total		12	\$1,616,099.63	100%	0	\$0.00		0
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0
Total		19	\$3,511,744.82	100%	0	\$0.00		0
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0
Total		26	\$3,728,870.15	100%	0	\$0.00		0
31408BFD5	FIRST PLACE BANK	3	\$953,050.00	42.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,266,500.00	57.06%	0	\$0.00	NA	0
Total		7	\$2,219,550.00	100%	0	\$0.00		0
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0
Total		11	\$1,672,758.97	100%	0	\$0.00		0
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0
Total		21	\$3,619,601.42	100%	0	\$0.00		0
31408BGS1	GUARANTY BANK F.S.B.	1	\$177,587.10	31.18%	0	\$0.00	NA	0
	Unavailable	2	\$392,000.00	68.82%	0	\$0.00	NA	0

Total			3	\$569,587.10	100%	0	\$0.00		0
31408BGV4		WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0
Total			30	\$6,906,613.05	100%	0	\$0.00		0
31408BK56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0
Total			15	\$3,126,178.08	100%	0	\$0.00		0
31408BK72		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0
Total			24	\$3,642,430.20	100%	0	\$0.00		0
31408BK80		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA	0
Total			35	\$2,932,525.61	100%	0	\$0.00		0
31408BK98		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	0	\$0.00	NA	0
Total			15	\$2,952,782.04	100%	0	\$0.00		0
31408BKG2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA	0
Total			12	\$1,612,111.26	100%	0	\$0.00		0
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0
Total			28	\$4,014,657.94	100%	0	\$0.00		0
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0
Total			57	\$6,736,034.15	100%	0	\$0.00		0
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP.	82	\$6,871,974.68	100%	0	\$0.00	NA	0
Total			82	\$6,871,974.68	100%	0	\$0.00		0
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	0	\$0.00	NA	0
Total			72	\$5,502,492.42	100%	0	\$0.00		0

31408BKM9	WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA	0
Total		41	\$3,213,745.20	100%	0	\$0.00		0
31408BLA4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,307,462.88	100%	0	\$0.00	NA	0
Total		16	\$1,307,462.88	100%	0	\$0.00		0
31408C2L9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0
Total		13	\$2,957,812.97	100%	0	\$0.00		0
31408C2M7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0
Total		23	\$4,059,996.15	100%	0	\$0.00		0
31408C2N5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0
Total		119	\$24,002,068.45	100%	0	\$0.00		0
31408C2P0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0
Total		14	\$3,420,402.53	100%	0	\$0.00		0
31408C2Q8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	1	\$40,626.23	NA	0
Total		40	\$7,611,395.26	100%	1	\$40,626.23		0
31408C2R6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	1	\$301,500.00	NA	0
Total		48	\$10,441,864.00	100%	1	\$301,500.00		0
31408C2S4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	1	\$219,375.00	NA	0
Total		103	\$22,558,885.35	100%	1	\$219,375.00		0
31408C2T2	MORGAN STANLEY MORTGAGE CAPITAL	24	\$5,364,440.00	100%	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			24	\$5,364,440.00	100%	0	\$0.00		0	
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	1	\$198,488.92	NA	0	
Total			104	\$23,301,923.06	100%	1	\$198,488.92		0	
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0	
Total			25	\$4,530,340.63	100%	0	\$0.00		0	
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	5	\$1,317,478.21	NA	1	\$21
Total			434	\$90,390,353.20	100%	5	\$1,317,478.21		1	\$21
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0	
Total			44	\$6,952,154.55	100%	0	\$0.00		0	
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0	
Total			25	\$4,559,046.00	100%	0	\$0.00		0	
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0	
Total			7	\$1,543,045.46	100%	0	\$0.00		0	
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0	
Total			11	\$2,692,750.00	100%	0	\$0.00		0	
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0	
Total			3	\$558,247.29	100%	0	\$0.00		0	
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	1	\$234,297.08	NA	0	
Total			121	\$20,689,483.99	100%	1	\$234,297.08		0	

31408C3F1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,117,199.69	100%	0	\$0.00	NA	0
Total			5	\$1,117,199.69	100%	0	\$0.00		0
31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0
Total			14	\$3,314,624.76	100%	0	\$0.00		0
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0
Total			17	\$3,102,795.76	100%	0	\$0.00		0
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0
Total			20	\$3,715,690.69	100%	0	\$0.00		0
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0
Total			55	\$11,989,073.62	100%	0	\$0.00		0
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0
Total			95	\$20,672,832.48	100%	0	\$0.00		0
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0
Total			5	\$1,208,105.45	100%	0	\$0.00		0
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0
Total			47	\$7,934,024.98	100%	0	\$0.00		0
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0
Total			68	\$11,231,906.52	100%	0	\$0.00		0
31408CCG9			8	\$1,051,744.79	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			8	\$1,051,744.79	100%	0	\$0.00		0
31408CCH7		WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,003,368.45	100%	0	\$0.00	NA	0
Total			18	\$1,003,368.45	100%	0	\$0.00		0
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00	NA	0
Total			6	\$1,144,169.48	100%	0	\$0.00		0
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00	NA	0
Total			22	\$1,817,363.59	100%	0	\$0.00		0
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100%	0	\$0.00	NA	0
Total			144	\$26,494,811.50	100%	0	\$0.00		0
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00	NA	0
Total			24	\$2,083,217.49	100%	0	\$0.00		0
31408CCU8		WASHINGTON MUTUAL SECURITIES CORP.	15	\$2,991,513.59	100%	0	\$0.00	NA	0
Total			15	\$2,991,513.59	100%	0	\$0.00		0
31408CCV6		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,431,358.46	100%	0	\$0.00	NA	0
Total			10	\$1,431,358.46	100%	0	\$0.00		0
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00	NA	0
Total			107	\$17,820,895.29	100%	0	\$0.00		0
31408CCX2		WASHINGTON MUTUAL SECURITIES	16	\$1,978,569.58	100%	0	\$0.00	NA	0

		CORP.							
Total			16	\$1,978,569.58	100%	0	\$0.00		0
31408CDB9		EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0
Total			17	\$3,380,920.14	100%	0	\$0.00		0
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0
Total			30	\$4,409,763.23	100%	0	\$0.00		0
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0
Total			13	\$1,762,501.33	100%	0	\$0.00		0
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0
Total			10	\$1,109,110.09	100%	0	\$0.00		0
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0
Total			17	\$2,634,010.34	100%	0	\$0.00		0
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0
Total			29	\$4,745,848.87	100%	0	\$0.00		0
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0
Total			21	\$3,335,826.10	100%	0	\$0.00		0
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0
Total			19	\$2,563,710.23	100%	0	\$0.00		0
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0
Total			18	\$2,177,597.73	100%	0	\$0.00		0
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0
Total			49	\$7,366,200.39	100%	0	\$0.00		0
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0
Total			22	\$2,917,486.41	100%	0	\$0.00		0

31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0
Total			29	\$3,376,918.28	100%	0	\$0.00		0
31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0
Total			170	\$30,671,074.01	100%	0	\$0.00		0
31408CDQ6		EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA	0
Total			200	\$30,102,145.63	100%	0	\$0.00		0
31408CDR4		EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	1	\$89,082.97	NA	0
Total			101	\$15,739,110.04	100%	1	\$89,082.97		0
31408CDS2		EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0
Total			40	\$4,378,292.44	100%	0	\$0.00		0
31408CDT0		EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0
Total			21	\$2,152,069.65	100%	0	\$0.00		0
31371MJG3		CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0
		Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0
Total			138	\$19,013,744.93	100%	0	\$0.00		0
31371MJH1		CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0
		Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0
Total			219	\$30,007,687.34	100%	0	\$0.00		0
31371ML21		AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0
		BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	2	\$220,453.44	NA	2
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0

CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0
EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0
OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	0	\$0.00	NA	0
RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0
REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0
WACHOVIA MORTGAGE	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	1,477	\$261,650,453.85	68.55%	1	\$147,495.18	NA	1	\$14
Total			2,226	\$381,720,492.25	100%	3	\$367,948.62		3	\$36
31371ML39		COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0	
		Unavailable	585	\$124,745,208.06	97.82%	8	\$1,841,318.55	NA	8	\$1,84
Total			598	\$127,518,782.06	100%	8	\$1,841,318.55		8	\$1,84
31371ML47		COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17%	0	\$0.00	NA	0	
		Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0	
Total			53	\$10,616,362.20	100%	0	\$0.00		0	
31371ML54		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00	22.15%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$112,470.40	16.83%	0	\$0.00	NA	0	
		Unavailable	5	\$407,841.14	61.02%	0	\$0.00	NA	0	
Total			7	\$668,311.54	100%	0	\$0.00		0	
31371ML62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16%	0	\$0.00	NA	0	
		Unavailable	82	\$18,905,291.00	79.93%	2	\$406,523.00	NA	2	\$40
Total			101	\$23,651,986.63	100%	2	\$406,523.00		2	\$40
31371ML70		AMERICAN HOME MORTGAGE CORPORATION	8	\$674,500.25	2.02%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	85	\$6,845,950.69	20.47%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$159,023.67	0.48%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	8	\$475,400.00	1.42%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	\$439,029.32	1.31%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	71	\$5,501,759.11	16.45%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$53,550.00	0.16%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,001,763.14	8.98%	0	\$0.00	NA	0	
		REGIONS BANK	8	\$354,500.74	1.06%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	12	\$583,816.32	1.75%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	\$830,906.37	2.48%	0	\$0.00	NA	0	

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	TD BANKNORTH, N.A.	2	\$109,345.37	0.33%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,019,086.59	3.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$217,700.00	0.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$650,909.48	1.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	30	\$2,298,839.02	6.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$1,355,316.26	4.05%	0	\$0.00	NA	0	
	Unavailable	106	\$8,866,886.06	26.52%	0	\$0.00	NA	0	
Total		423	\$33,438,282.39	100%	0	\$0.00		0	
31371ML88	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	
	Unavailable	745	\$172,128,685.73	99.34%	1	\$276,000.00	NA	1	\$27
Total		750	\$173,274,085.73	100%	1	\$276,000.00		1	\$27
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	

	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$792,200.00	0.36%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	1	\$213,978.04	NA	0
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	1	\$172,795.90	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0

	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	2	\$303,579.62	NA	1	\$17
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	1	\$282,450.67	NA	0	
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	1	\$163,591.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	
	NCB, FSB	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0
Total		4,258	\$811,151,789.23	100%	6	\$1,136,395.23		1 \$17
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	0	\$0.00	NA	0
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0
		8	\$1,130,699.65	0.66%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.							
	NCB, FSB	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	1	\$182,900.50	NA	0
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0
Total		1,090	\$170,776,959.81	100%	1	\$182,900.50		0
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,276.31	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0

	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0
Total		704	\$103,998,560.24	100%	0	\$0.00		0
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0
		53	\$5,698,628.06	12.43%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$275,144.61	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	0	\$0.00	NA	0
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0

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		Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0
Total			403	\$45,862,022.56	100%	0	\$0.00		0
31371MLF2		AMERICAN HOME MORTGAGE CORPORATION	1	\$65,557.66	0.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	8	\$747,270.50	4.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,329.79	0.54%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$248,818.17	1.34%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$334,047.51	1.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$546,931.49	2.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	42	\$5,700,732.78	30.77%	0	\$0.00	NA	0
		Unavailable	61	\$10,786,735.38	58.22%	0	\$0.00	NA	0
Total			120	\$18,529,423.28	100%	0	\$0.00		0
31371MLG0		CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0
		Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0
Total			59	\$8,477,365.42	100%	0	\$0.00		0
31371MLH8		AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0
			8	\$1,327,746.49	5.39%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0	
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	
Total		151	\$24,612,568.60	100%	0	\$0.00		0	
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	0	\$0.00	NA	0	
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	
		8	\$405,559.01	2.93%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	
Total		155	\$13,825,515.32	100%	0	\$0.00		0	
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	
Total		152	\$30,583,257.61	100%	0	\$0.00		0	
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,688.65	0.62%	0	\$0.00	NA	0	
	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$366,208.15	0.5%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$293,800.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$400,294.81	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0	
	Unavailable	374	\$43,148,130.44	58.92%	2	\$171,641.81	NA	2	\$17
Total		642	\$73,243,443.95	100%	2	\$171,641.81		2	\$17
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0	
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0	

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Total			91	\$17,592,450.83	100%	0	\$0.00		0
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION		4	\$1,181,442.34	2.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA		4	\$661,970.98	1.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE		5	\$560,479.01	1.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC		15	\$1,966,072.10	4.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		4	\$316,633.44	0.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$319,719.48	0.81%	0	\$0.00	NA	0
	EVERBANK		3	\$210,138.78	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB		1	\$155,000.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		3	\$388,238.00	0.98%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION		11	\$1,743,415.88	4.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION		1	\$196,492.74	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$2,997,969.48	7.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$48,000.00	0.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND		11	\$972,559.53	2.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		4	\$711,944.20	1.8%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		2	\$339,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		13	\$1,052,532.03	2.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY		5	\$503,295.72	1.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		8	\$889,548.32	2.25%	0	\$0.00	NA	0
	Unavailable		201	\$24,317,209.87	61.53%	0	\$0.00	NA	0
Total			312	\$39,531,661.90	100%	0	\$0.00		0
31371MLP0			1	\$70,146.58	0.44%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION								
		CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	
		OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	
		Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	
Total			141	\$16,037,105.68	100%	0	\$0.00		0	
31371MLW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	2	\$326,560.37	NA	2	\$32
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	
		CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	1	\$99,749.97	NA	1	\$9
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0	
		EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	
			2	\$226,001.60	0.05%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	1	\$79,264.08	NA	1	\$7
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	

		CORPORATION								
		WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	
		Unavailable	1,189	\$172,229,508.30	40.91%	3	\$351,277.79	NA	3	\$35
Total			2,948	\$421,160,961.46	100%	7	\$856,852.21		7	\$85
31371MLY1		AMERICAN HOME MORTGAGE CORPORATION	6	\$636,130.73	1.07%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	37	\$3,689,601.28	6.23%	0	\$0.00	NA	0	
		CHASE HOME FINANCE LLC	1	\$54,149.02	0.09%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	24	\$3,086,148.24	5.21%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$671,323.00	1.13%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	\$759,000.00	1.28%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$127,463.23	0.22%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,115,815.75	1.88%	0	\$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	36	\$3,357,041.90	5.67%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$308,151.15	0.52%	0	\$0.00	NA	0	
		REGIONS BANK	12	\$1,252,167.01	2.11%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	2	\$488,600.00	0.83%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	\$745,229.03	1.26%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	7	\$859,200.00	1.45%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$301,059.79	0.51%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	\$906,037.79	1.53%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	41	\$3,504,692.35	5.92%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	45	\$3,672,885.04	6.2%	0	\$0.00	NA	0	
		Unavailable	258	\$33,676,851.18	56.89%	0	\$0.00	NA	0	
Total			509	\$59,211,546.49	100%	0	\$0.00		0	
31371MLZ8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,183,652.54	0.86%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	164	\$15,401,655.51	11.23%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	15	\$2,435,219.44	1.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$169,774.36	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	385	\$27,233,747.67	19.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$232,849.14	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,110,042.02	3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,576.51	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,918,035.77	2.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$367,869.37	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	34	\$3,827,763.49	2.79%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$274,224.39	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,129,970.21	2.28%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$394,186.20	0.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$129,277.53	0.09%	0	\$0.00	NA	0
	REGIONS BANK	39	\$2,686,657.90	1.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,392,980.45	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$645,023.49	0.47%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,660,114.68	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,039,949.21	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$78,422.15	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$815,013.67	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	273	\$22,226,417.25	16.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$601,386.13	0.44%	0	\$0.00	NA	0
	Unavailable	390	\$40,706,043.66	29.69%	0	\$0.00	NA	0
Total		1,518	\$137,110,852.74	100%	0	\$0.00		0

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31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0
Total		20	\$4,984,497.86	100%	0	\$0.00		0
31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0
Total		83	\$15,984,567.59	100%	0	\$0.00		0
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0
Total		2	\$455,900.00	100%	0	\$0.00		0
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0
Total		37	\$4,122,951.48	100%	0	\$0.00		0
31371MMR5	PULTE MORTGAGE, L.L.C.	9	\$2,202,451.00	100%	0	\$0.00	NA	0
Total		9	\$2,202,451.00	100%	0	\$0.00		0
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0
Total		15	\$2,931,179.00	100%	0	\$0.00		0
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0
Total		19	\$3,342,514.00	100%	0	\$0.00		0
31371MMU8	PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0
Total		21	\$4,488,141.00	100%	0	\$0.00		0
31371MMV6	PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0
Total		11	\$1,759,304.00	100%	0	\$0.00		0
31371MNE3	COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0
Total		104	\$22,852,860.00	100%	0	\$0.00		0
31371QE38	THE HUNTINGTON NATIONAL BANK	1	\$135,861.33	72.75%	0	\$0.00	NA	0

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		Unavailable	1	\$50,898.20	27.25%	0	\$0.00	NA	0
Total			2	\$186,759.53	100%	0	\$0.00		0
31371QE61		CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0
		Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0
Total			5	\$503,695.04	100%	0	\$0.00		0
31371QE87		CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0
		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0
Total			5	\$482,742.67	100%	0	\$0.00		0
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0
Total			10	\$1,926,194.02	100%	0	\$0.00		0
31371QES3		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,000.00	27.58%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$367,631.10	72.42%	0	\$0.00	NA	0
Total			5	\$507,631.10	100%	0	\$0.00		0
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0
Total			19	\$3,185,106.95	100%	0	\$0.00		0
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	2	\$246,448.24	24.71%	0	\$0.00	NA	0

		CORPORATION							
Total			9	\$997,554.52	100%	0	\$0.00		0
31371QEW4		CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0
Total			22	\$2,450,527.83	100%	0	\$0.00		0
31371QEY0		Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0
Total			2	\$340,000.00	100%	0	\$0.00		0
31371QEZ7		GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0
		Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0
Total			4	\$455,835.14	100%	0	\$0.00		0
31371QFC7		CITIMORTGAGE, INC.	1	\$45,950.83	31.51%	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0
Total			2	\$145,843.92	100%	0	\$0.00		0
31371QFD5		CITIMORTGAGE, INC.	1	\$88,235.26	8.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$95,614.00	9.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$423,736.89	42.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$58,500.00	5.85%	0	\$0.00	NA	0
		Unavailable	4	\$333,305.02	33.35%	0	\$0.00	NA	0
Total			10	\$999,391.17	100%	0	\$0.00		0
31371QFE3		CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0
Total			20	\$3,720,161.34	100%	0	\$0.00		0
31371QFF0		CITIMORTGAGE, INC.	2	\$331,429.15	42.73%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0
		Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0
Total			5	\$775,676.51	100%	0	\$0.00		0

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31371QFJ2		Unavailable	1	\$121,872.62	100%	0	\$0.00	NA	0
Total			1	\$121,872.62	100%	0	\$0.00		0
31371QFK9		Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0
Total			1	\$155,000.00	100%	0	\$0.00		0
31371QFL7		CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0
		Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0
Total			16	\$1,780,536.22	100%	0	\$0.00		0
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0
Total			13	\$2,858,421.00	100%	0	\$0.00		0
31371QFN3		CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0
Total			27	\$4,623,699.81	100%	0	\$0.00		0
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0
Total			1	\$617,068.26	100%	0	\$0.00		0
31377US53		M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,850,000.00	100%	0	\$0.00		0
31377USQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,064,000.00	100%	0	\$0.00		0
31377USR5		ENTERPRISE MORTGAGE	1	\$1,095,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$1,095,000.00	100%	0	\$0.00		0
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,140,000.00	100%	0	\$0.00		0
31377UT29		HARBORPOINT CAPITAL, LP	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,364,000.00	100%	0	\$0.00		0
31377UT94		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31377UTD5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31377UTL7		MMA MORTGAGE INVESTMENT CORPORATION	5	\$29,426,997.35	100%	0	\$0.00	NA	0
Total			5	\$29,426,997.35	100%	0	\$0.00		0
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31377UU27		GREYSTONE SERVICING	1	\$1,350,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31377UU76		GREYSTONE SERVICING CORPORATION INC.	1	\$8,595,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,595,000.00	100%	0	\$0.00		0
31377UU92		GREYSTONE SERVICING CORPORATION INC.	1	\$766,400.00	100%	0	\$0.00	NA	0
Total			1	\$766,400.00	100%	0	\$0.00		0
31377UUC5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,040,000.00	100%	0	\$0.00		0
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,900,000.00	100%	0	\$0.00		0
31377UUE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31377UUG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,525,000.00	100%	0	\$0.00		0
31377UUH4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,479,000.00	100%	0	\$0.00		0
31377UUN1		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
31377UUP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,042,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,042,000.00	100%	0	\$0.00		0

31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31377UUT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31377UVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,357,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,357,000.00	100%	0	\$0.00		0
31377UVC4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,900,000.00	100%	0	\$0.00		0
31377UVD2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,853,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,853,000.00	100%	0	\$0.00		0
31377UVG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,049,520.00	100%	0	\$0.00		0
31403LPA3		U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0
Total			58	\$12,963,089.35	100%	0	\$0.00		0
31403LPB1		U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0
Total			34	\$7,356,042.18	100%	0	\$0.00		0
31403LPC9		U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0
		Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0
Total			44	\$7,362,929.36	100%	0	\$0.00		0

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31403LPD7	U.S. BANK N.A.	2	\$300,000.00	15.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,595,243.42	84.17%	0	\$0.00	NA	0
Total		11	\$1,895,243.42	100%	0	\$0.00		0
31403LPF2	Unavailable	9	\$1,877,685.00	100%	0	\$0.00	NA	0
Total		9	\$1,877,685.00	100%	0	\$0.00		0
31403TLW2	Unavailable	10	\$987,360.00	100%	0	\$0.00	NA	0
Total		10	\$987,360.00	100%	0	\$0.00		0
31403TLX0	Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0
Total		18	\$3,506,140.82	100%	0	\$0.00		0
31403TLY8	Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0
Total		9	\$1,297,826.66	100%	0	\$0.00		0
31403TLZ5	Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0
Total		16	\$2,376,005.40	100%	0	\$0.00		0
31405BEG2	SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0
Total		25	\$4,074,319.51	100%	0	\$0.00		0
31405BJW2	HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0
Total		63	\$10,670,959.59	100%	0	\$0.00		0
31405BJX0	HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0
Total		46	\$5,555,282.40	100%	0	\$0.00		0
31405CTT6	Unavailable	5	\$1,067,361.74	100%	0	\$0.00	NA	0
Total		5	\$1,067,361.74	100%	0	\$0.00		0
31405LBG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0
Total		5	\$1,013,249.74	100%	0	\$0.00		0
31405SG65	CITIMORTGAGE, INC.	4	\$755,052.56	59.24%	0	\$0.00	NA	0
	Unavailable	2	\$519,469.83	40.76%	0	\$0.00	NA	0
Total		6	\$1,274,522.39	100%	0	\$0.00		0
31405SG73	CITIMORTGAGE, INC.	4	\$562,415.47	44.61%	0	\$0.00	NA	0
	Unavailable	5	\$698,287.59	55.39%	0	\$0.00	NA	0

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Total			9	\$1,260,703.06	100%	0	\$0.00		0
31405SGS7		CITIMORTGAGE, INC.	2	\$318,159.18	21.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0
Total			7	\$1,500,285.66	100%	0	\$0.00		0
31405SGT5		CITIMORTGAGE, INC.	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0
		Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0
Total			104	\$6,877,132.69	100%	0	\$0.00		0
31405SGU2		CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0
		Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0
Total			446	\$118,186,434.26	100%	0	\$0.00		0
31405SGV0		CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0
		Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0
Total			107	\$10,674,047.25	100%	0	\$0.00		0
31405SGY4		CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0
		Unavailable	263	\$34,518,399.01	89.59%	1	\$133,946.31	NA	0
Total			294	\$38,529,827.55	100%	1	\$133,946.31		0
31405SNP5		CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA	0
Total			10	\$1,795,426.38	100%	0	\$0.00		0
31405SNQ3		CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA	0
Total			17	\$2,165,939.82	100%	0	\$0.00		0
31405SNR1		CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA	0
Total			17	\$1,535,078.26	100%	0	\$0.00		0
31405SNS9		CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0
		Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0
Total			110	\$24,875,449.85	100%	0	\$0.00		0
31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0
Total			29	\$6,005,886.53	100%	0	\$0.00		0
31405YRA1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,004,730.00	100%	0	\$0.00	NA	0
Total			17	\$4,004,730.00	100%	0	\$0.00		0
31406JSC8			5	\$1,020,727.38	60.15%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0
Total			8	\$1,696,945.42	100%	0	\$0.00		0
31406JSE4		WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0
Total			27	\$5,595,327.61	100%	0	\$0.00		0
31406JSF1		WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0
		Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0
Total			7	\$1,756,140.13	100%	0	\$0.00		0
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0
Total			20	\$3,981,395.05	100%	0	\$0.00		0
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0
Total			45	\$6,191,515.68	100%	0	\$0.00		0
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0
Total			80	\$7,710,029.86	100%	0	\$0.00		0
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0
Total			37	\$4,332,094.94	100%	0	\$0.00		0
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0
Total			224	\$13,220,749.97	100%	0	\$0.00		0
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0
		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0
Total			20	\$1,191,451.18	100%	0	\$0.00		0
31406JSN4		WASHINGTON	3	\$337,383.84	18.33%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0
Total			12	\$1,840,140.30	100%	0	\$0.00		0
31406JSP9		WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0
		Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0
Total			58	\$12,012,246.99	100%	0	\$0.00		0
31406JSQ7		WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0
Total			137	\$25,995,027.05	100%	0	\$0.00		0
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0
Total			90	\$18,979,743.46	100%	0	\$0.00		0
31406L3E6		SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0
Total			104	\$18,712,228.62	100%	0	\$0.00		0
31406L4U9		SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0
Total			60	\$9,209,207.59	100%	0	\$0.00		0
31406LY85		INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0
Total			28	\$4,882,327.76	100%	0	\$0.00		0
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0
Total			24	\$3,333,886.77	100%	0	\$0.00		0
31406MG26		CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0
Total			22	\$4,216,868.86	100%	0	\$0.00		0
31406MG34		CITIMORTGAGE, INC.	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0
		Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0

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Total			140	\$12,959,360.95	100%	0	\$0.00		0
31406MG42	CITIMORTGAGE, INC.		34	\$5,997,043.10	72.31%	0	\$0.00	NA	0
	Unavailable		10	\$2,296,254.03	27.69%	0	\$0.00	NA	0
Total			44	\$8,293,297.13	100%	0	\$0.00		0
31406MG59	CITIMORTGAGE, INC.		11	\$1,023,422.20	36.58%	0	\$0.00	NA	0
	Unavailable		9	\$1,774,615.99	63.42%	0	\$0.00	NA	0
Total			20	\$2,798,038.19	100%	0	\$0.00		0
31406MG67	Unavailable		14	\$1,561,746.47	100%	0	\$0.00	NA	0
Total			14	\$1,561,746.47	100%	0	\$0.00		0
31406MG75	CITIMORTGAGE, INC.		45	\$2,616,547.68	32.96%	0	\$0.00	NA	0
	Unavailable		92	\$5,323,044.38	67.04%	0	\$0.00	NA	0
Total			137	\$7,939,592.06	100%	0	\$0.00		0
31406MG83	CITIMORTGAGE, INC.		24	\$4,159,017.92	8.66%	0	\$0.00	NA	0
	Unavailable		207	\$43,854,747.51	91.34%	0	\$0.00	NA	0
Total			231	\$48,013,765.43	100%	0	\$0.00		0
31406MG91	CITIMORTGAGE, INC.		156	\$9,120,718.01	60.52%	0	\$0.00	NA	0
	Unavailable		110	\$5,949,114.31	39.48%	0	\$0.00	NA	0
Total			266	\$15,069,832.32	100%	0	\$0.00		0
31406MHA7	CITIMORTGAGE, INC.		136	\$12,126,677.46	61.39%	0	\$0.00	NA	0
	Unavailable		84	\$7,626,584.43	38.61%	0	\$0.00	NA	0
Total			220	\$19,753,261.89	100%	0	\$0.00		0
31406MHB5	CITIMORTGAGE, INC.		80	\$10,150,352.78	60.84%	0	\$0.00	NA	0
	Unavailable		50	\$6,532,615.52	39.16%	0	\$0.00	NA	0
Total			130	\$16,682,968.30	100%	0	\$0.00		0
31406MHC3	CITIMORTGAGE, INC.		19	\$3,695,327.45	21.17%	0	\$0.00	NA	0
	Unavailable		59	\$13,762,324.54	78.83%	0	\$0.00	NA	0
Total			78	\$17,457,651.99	100%	0	\$0.00		0
31406MHD1	CITIMORTGAGE, INC.		1	\$99,523.35	0.22%	0	\$0.00	NA	0
	Unavailable		223	\$44,605,806.30	99.78%	0	\$0.00	NA	0
Total			224	\$44,705,329.65	100%	0	\$0.00		0
31406MHE9	CITIMORTGAGE, INC.		25	\$4,013,481.61	2.79%	0	\$0.00	NA	0
	Unavailable		734	\$139,755,950.73	97.21%	1	\$319,556.16	NA	0
Total			759	\$143,769,432.34	100%	1	\$319,556.16		0

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31406MHF6	CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0
Total		44	\$9,272,741.88	100%	0	\$0.00		0
31406MHG4	CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0
Total		13	\$2,328,648.77	100%	0	\$0.00		0
31406MHH2	CITIMORTGAGE, INC.	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0
Total		65	\$11,837,413.23	100%	0	\$0.00		0
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0
Total		8	\$1,503,469.59	100%	0	\$0.00		0
31406MHK5	CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0
Total		44	\$9,209,711.53	100%	0	\$0.00		0
31406MHL3	CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0
Total		31	\$4,518,008.11	100%	0	\$0.00		0
31406MHM1	CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0
Total		107	\$15,306,424.73	100%	0	\$0.00		0
31406MHN9	CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0
Total		46	\$9,608,639.11	100%	0	\$0.00		0
31406MHP4	CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0
Total		244	\$45,865,725.15	100%	0	\$0.00		0
31406MHQ2	CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0
Total		257	\$36,372,279.73	100%	0	\$0.00		0
31406MHR0	CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0
Total		125	\$19,726,853.79	100%	0	\$0.00		0
31406QDN4	SECURITY MORTGAGE CORPORATION	4	\$331,070.15	100%	0	\$0.00	NA	0

Total			4	\$331,070.15	100%	0	\$0.00		0
31406QME4		U.S. BANK N.A.	10	\$1,354,028.46	100%	0	\$0.00	NA	0
Total			10	\$1,354,028.46	100%	0	\$0.00		0
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0
		Unavailable	58	\$3,787,625.04	76.41%	1	\$72,309.76	NA	0
Total			76	\$4,956,788.21	100%	1	\$72,309.76		0
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0
Total			31	\$1,935,347.56	100%	0	\$0.00		0
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0
		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0
Total			25	\$1,493,590.60	100%	0	\$0.00		0
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0
Total			21	\$1,090,719.66	100%	0	\$0.00		0
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0
Total			33	\$3,195,345.88	100%	0	\$0.00		0
31406RK79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$703,763.78	35.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,276,969.98	64.47%	0	\$0.00	NA	0
Total			9	\$1,980,733.76	100%	0	\$0.00		0
31406RK87		Unavailable	6	\$1,709,390.35	100%	0	\$0.00	NA	0
Total			6	\$1,709,390.35	100%	0	\$0.00		0
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0

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		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0
Total			38	\$4,903,189.55	100%	0	\$0.00		0
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0
Total			92	\$9,037,151.14	100%	0	\$0.00		0
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0
Total			20	\$4,611,975.33	100%	0	\$0.00		0
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0
Total			93	\$6,102,787.55	100%	0	\$0.00		0
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0
Total			157	\$20,486,734.31	100%	0	\$0.00		0
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0
		Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0
Total			9	\$1,551,823.85	100%	0	\$0.00		0
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0
Total			56	\$11,024,466.61	100%	0	\$0.00		0
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0

Total			8	\$1,341,281.55	100%	0	\$0.00		0
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0
Total			126	\$26,011,107.65	100%	0	\$0.00		0
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	1	\$174,736.00	NA	1
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0
Total			164	\$33,454,272.72	100%	1	\$174,736.00		1
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0
Total			13	\$2,316,511.13	100%	0	\$0.00		0
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0
Total			19	\$5,013,681.63	100%	0	\$0.00		0
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0
Total			28	\$1,842,089.38	100%	0	\$0.00		0
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	1	\$90,815.46	NA	0
Total			49	\$3,296,540.84	100%	1	\$90,815.46		0
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0
Total			39	\$1,960,482.60	100%	0	\$0.00		0

31406RLD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0
	Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0
Total		31	\$3,019,854.51	100%	0	\$0.00		0
31406RLE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$885,386.06	63%	0	\$0.00	NA	0
	Unavailable	3	\$519,977.36	37%	0	\$0.00	NA	0
Total		7	\$1,405,363.42	100%	0	\$0.00		0
31406RLF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0
	Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0
Total		54	\$7,059,791.49	100%	0	\$0.00		0
31406RLG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0
Total		25	\$2,564,522.05	100%	0	\$0.00		0
31406RLH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0
	Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0
Total		73	\$8,704,716.11	100%	0	\$0.00		0
31406RLJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	1	\$89,921.43	NA	1
	Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0
Total		57	\$7,520,001.07	100%	1	\$89,921.43		1
31406RLK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0
	Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0
Total		68	\$6,022,868.52	100%	0	\$0.00		0
31406RLL7		21	\$3,581,279.29	42.57%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0
Total			49	\$8,411,992.89	100%	0	\$0.00		0
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0
Total			119	\$14,671,800.60	100%	0	\$0.00		0
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0
Total			24	\$2,915,302.23	100%	0	\$0.00		0
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0
Total			372	\$74,685,941.33	100%	0	\$0.00		0
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	2	\$620,269.59	NA	0
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0
Total			366	\$81,925,656.55	100%	2	\$620,269.59		0
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0
Total			77	\$15,260,421.24	100%	0	\$0.00		0

31406RLS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0
Total		6	\$1,304,234.14	100%	0	\$0.00		0
31406RLT0	Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0
Total		11	\$1,360,386.78	100%	0	\$0.00		0
31406RLU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0
	Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0
Total		7	\$1,164,312.79	100%	0	\$0.00		0
31406RLV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0
	Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0
Total		5	\$1,287,114.75	100%	0	\$0.00		0
31406RLW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0
Total		19	\$1,558,772.15	100%	0	\$0.00		0
31406RLX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0
	Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0
Total		28	\$1,222,383.39	100%	0	\$0.00		0
31406RM44	USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0
	Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0
Total		94	\$17,870,954.58	100%	0	\$0.00		0
31406RM51	USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0
	Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0
Total		132	\$29,320,661.61	100%	0	\$0.00		0
31406RM69	Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0
Total		58	\$3,769,891.22	100%	0	\$0.00		0
31406RM77	Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0
Total		44	\$4,350,964.14	100%	0	\$0.00		0

31406RM85	USAA FEDERAL SAVINGS BANK	1	\$216,774.72	15.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,148,480.00	84.12%	0	\$0.00	NA	0
Total		6	\$1,365,254.72	100%	0	\$0.00		0
31406RM93	Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0
Total		13	\$2,454,822.44	100%	0	\$0.00		0
31406RNA9	USAA FEDERAL SAVINGS BANK	1	\$197,722.21	10.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,619,129.35	89.12%	0	\$0.00	NA	0
Total		9	\$1,816,851.56	100%	0	\$0.00		0
31406RNB7	USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0
	Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0
Total		127	\$16,530,689.96	100%	0	\$0.00		0
31406RNC5	Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0
Total		13	\$1,658,503.76	100%	0	\$0.00		0
31406RND3	Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0
Total		11	\$1,989,010.71	100%	0	\$0.00		0
31406RNE1	USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0
Total		21	\$4,376,324.85	100%	0	\$0.00		0
31406UQL5	U.S. BANK N.A.	4	\$244,288.83	100%	0	\$0.00	NA	0
Total		4	\$244,288.83	100%	0	\$0.00		0
31406VE28	U.S. BANK N.A.	3	\$288,480.06	100%	0	\$0.00	NA	0
Total		3	\$288,480.06	100%	0	\$0.00		0
31406VEZ5	U.S. BANK N.A.	1	\$122,148.84	100%	0	\$0.00	NA	0
Total		1	\$122,148.84	100%	0	\$0.00		0
31406WKY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0
	Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0
Total		85	\$20,040,429.73	100%	0	\$0.00		0
31406WKZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0

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		Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0
Total			120	\$30,036,362.00	100%	0	\$0.00		0
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0
		Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0
Total			34	\$8,765,308.46	100%	0	\$0.00		0
31406WSW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0
		Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0
Total			66	\$13,054,418.43	100%	0	\$0.00		0
31406WZ23		IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0
		Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0
Total			79	\$11,683,001.91	100%	0	\$0.00		0
31406WZ31		Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0
Total			10	\$1,776,067.70	100%	0	\$0.00		0
31406WZ49		IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0
Total			53	\$7,773,389.37	100%	0	\$0.00		0
31406WZ56		IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0
		Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0
Total			78	\$9,015,795.56	100%	0	\$0.00		0
31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0
Total			18	\$1,649,943.82	100%	0	\$0.00		0
31406WZ72		Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0
Total			21	\$2,764,241.00	100%	0	\$0.00		0
31406WZ80		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0
Total			17	\$1,595,616.00	100%	0	\$0.00		0
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0
Total			22	\$2,766,235.30	100%	0	\$0.00		0

31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0
Total			43	\$7,162,395.40	100%	0	\$0.00		0
31407AFJ5		HIBERNIA NATIONAL BANK	12	\$2,459,917.88	100%	0	\$0.00	NA	0
Total			12	\$2,459,917.88	100%	0	\$0.00		0
31407AFK2		HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0
Total			22	\$2,101,468.42	100%	0	\$0.00		0
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0
Total			63	\$14,063,297.54	100%	0	\$0.00		0
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0
Total			17	\$2,125,485.68	100%	0	\$0.00		0
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0
Total			31	\$2,074,855.31	100%	0	\$0.00		0
31407AFP1		HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0
Total			63	\$8,408,458.69	100%	0	\$0.00		0
31407AFQ9		HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0
Total			15	\$1,347,020.25	100%	0	\$0.00		0
31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0
Total			16	\$1,153,497.71	100%	0	\$0.00		0
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0
Total			23	\$2,247,596.42	100%	0	\$0.00		0
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0
Total			44	\$6,128,314.59	100%	0	\$0.00		0
31407BSD2		SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0
		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0

Total			59	\$3,585,115.20	100%	0	\$0.00		0
31407BSE0		SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0
		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0
Total			78	\$4,840,138.45	100%	0	\$0.00		0
31407BSF7		SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0
Total			46	\$4,401,510.15	100%	0	\$0.00		0
31407BSG5		SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0
Total			79	\$4,355,775.35	100%	0	\$0.00		0
31407BSH3		SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0
Total			66	\$7,688,961.15	100%	0	\$0.00		0
31407BSJ9		SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0
Total			21	\$3,278,722.81	100%	0	\$0.00		0
31407BSK6		SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0
Total			48	\$6,996,831.76	100%	0	\$0.00		0
31407BSL4		SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0
		Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0
Total			109	\$20,462,490.75	100%	0	\$0.00		0
31407BSM2		SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0
		Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0
Total			115	\$22,029,009.01	100%	0	\$0.00		0
31407BSN0		SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0
		Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0
Total			122	\$23,043,709.49	100%	0	\$0.00		0

31407BSP5	SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0
	Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0
Total		61	\$9,212,095.05	100%	0	\$0.00		0
31407DRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0
Total		24	\$2,059,250.00	100%	0	\$0.00		0
31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0
Total		12	\$1,720,509.35	100%	0	\$0.00		0
31407DRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0
	Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0
Total		22	\$1,509,048.01	100%	0	\$0.00		0
31407DRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0
Total		25	\$3,017,078.91	100%	0	\$0.00		0
31407DRP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0
Total		10	\$1,110,255.00	100%	0	\$0.00		0
31407DRQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0
	Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0
Total		15	\$1,807,119.76	100%	0	\$0.00		0
31407DRR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0
	Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0
Total		23	\$2,665,663.92	100%	0	\$0.00		0
31407DRS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0

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Total			16	\$1,893,980.00	100%	0	\$0.00		0
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0
		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0
Total			32	\$5,088,334.96	100%	0	\$0.00		0
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0
Total			51	\$7,710,959.05	100%	0	\$0.00		0
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0
		Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0
Total			33	\$4,195,595.60	100%	0	\$0.00		0
31407EG56		Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0
Total			11	\$1,009,421.47	100%	0	\$0.00		0
31407EG64		Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0
Total			12	\$1,714,566.57	100%	0	\$0.00		0
31407EG72		Unavailable	111	\$28,242,000.07	100%	1	\$278,871.78	NA	1
Total			111	\$28,242,000.07	100%	1	\$278,871.78		\$278,871.78
31407EG80		Unavailable	5	\$1,134,274.04	100%	0	\$0.00	NA	0
Total			5	\$1,134,274.04	100%	0	\$0.00		0
31407EG98		Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0
Total			6	\$1,049,748.26	100%	0	\$0.00		0
31407EHA4		Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0
Total			49	\$8,971,273.86	100%	0	\$0.00		0
31407EHB2		Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0
Total			5	\$1,178,611.70	100%	0	\$0.00		0
31407EHC0		Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0
Total			8	\$1,795,499.75	100%	0	\$0.00		0
31407F2E9		RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0
Total			41	\$5,922,886.29	100%	0	\$0.00		0

31407F2F6	RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0
Total		79	\$13,235,703.42	100%	0	\$0.00		0
31407F4C1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,792,700.75	100%	0	\$0.00	NA	0
Total		15	\$1,792,700.75	100%	0	\$0.00		0
31407F4G2	NATIONAL CITY MORTGAGE COMPANY	1	\$115,563.75	100%	0	\$0.00	NA	0
Total		1	\$115,563.75	100%	0	\$0.00		0
31407F4H0	NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0
	Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0
Total		61	\$12,621,431.96	100%	0	\$0.00		0
31407F4J6	NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0
Total		3	\$183,161.33	100%	0	\$0.00		0
31407F4K3	SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0
Total		30	\$3,179,690.55	100%	0	\$0.00		0
31407FE55	CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0
	Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0
Total		197	\$43,651,536.18	100%	0	\$0.00		0
31407FE63	CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0
	Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0
Total		29	\$7,560,491.10	100%	0	\$0.00		0
31407FE71	Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0
Total		7	\$1,277,903.99	100%	0	\$0.00		0
31407FE97	CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0
	Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0
Total		14	\$1,291,629.14	100%	0	\$0.00		0
31407FFA3	CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0
	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0
Total		790	\$53,228,442.20	100%	0	\$0.00		0
31407FFB1	CITIMORTGAGE, INC.	3	\$578,617.77	57.55%	0	\$0.00	NA	0
	Unavailable	2	\$426,870.48	42.45%	0	\$0.00	NA	0

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Total			5	\$1,005,488.25	100%	0	\$0.00		0
31407FFC9		CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0
		Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0
Total			9	\$1,024,482.96	100%	0	\$0.00		0
31407FFD7		CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0
Total			7	\$1,089,509.45	100%	0	\$0.00		0
31407FM80		Unavailable	4	\$604,106.82	100%	0	\$0.00	NA	0
Total			4	\$604,106.82	100%	0	\$0.00		0
31407FNA4		CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0
		Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA	0
Total			18	\$2,416,379.18	100%	0	\$0.00		0
31407FNB2		CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0
		Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0
Total			481	\$47,074,348.26	100%	0	\$0.00		0
31407FNC0		CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0
		Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0
Total			481	\$56,688,283.05	100%	0	\$0.00		0
31407FND8		Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0
Total			39	\$2,239,881.78	100%	0	\$0.00		0
31407FNE6		Unavailable	11	\$1,127,559.48	100%	1	\$95,851.39	NA	1
Total			11	\$1,127,559.48	100%	1	\$95,851.39		\$9
31407FNF3		CITIMORTGAGE, INC.	1	\$115,922.16	8.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,319,132.81	91.92%	0	\$0.00	NA	0
Total			12	\$1,435,054.97	100%	0	\$0.00		0
31407FNG1		Unavailable	14	\$1,909,942.05	100%	0	\$0.00	NA	0
Total			14	\$1,909,942.05	100%	0	\$0.00		0
31407FNH9		CITIMORTGAGE, INC.	4	\$841,885.37	19.14%	0	\$0.00	NA	0
		Unavailable	14	\$3,555,957.02	80.86%	0	\$0.00	NA	0
Total			18	\$4,397,842.39	100%	0	\$0.00		0
31407FNJ5		CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0
		Unavailable	35	\$7,538,813.69	73.82%	1	\$245,903.56	NA	0
Total			46	\$10,213,113.12	100%	1	\$245,903.56		0

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31407FNK2		Unavailable	28	\$5,574,979.25	100%	0	\$0.00	NA	0
Total			28	\$5,574,979.25	100%	0	\$0.00		0
31407FNL0		CITIMORTGAGE, INC.	4	\$508,153.66	25.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0
Total			10	\$2,020,290.58	100%	0	\$0.00		0
31407FNM8		CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0
		Unavailable	61	\$14,628,189.19	89.47%	1	\$262,807.74	NA	0
Total			70	\$16,350,013.00	100%	1	\$262,807.74		0
31407FNP1		CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0
		Unavailable	403	\$99,916,347.44	53.03%	2	\$637,329.10	NA	1
Total			767	\$188,408,027.30	100%	2	\$637,329.10		\$31
31407G2A5		REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0
		Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0
Total			19	\$2,797,933.03	100%	0	\$0.00		0
31407G2D9		REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0
Total			72	\$8,993,908.26	100%	0	\$0.00		0
31407GZ43		REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0
Total			48	\$7,265,516.94	100%	0	\$0.00		0
31407GZ50		REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0
Total			78	\$4,270,078.27	100%	0	\$0.00		0
31407GZT8		REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0
		Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0
Total			26	\$3,220,818.47	100%	0	\$0.00		0
31407GZU5		REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0
		Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0
Total			55	\$2,577,952.46	100%	0	\$0.00		0
31407HA22		IRWIN MORTGAGE CORPORATION	1	\$55,500.00	1.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,906,878.96	98.6%	0	\$0.00	NA	0
Total			32	\$3,962,378.96	100%	0	\$0.00		0
31407HA30		Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0
Total			30	\$3,456,662.22	100%	0	\$0.00		0

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31407HA48	IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0
Total		54	\$7,044,991.22	100%	0	\$0.00		0
31407HAZ9	IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0
	Unavailable	77	\$9,226,904.22	86.87%	1	\$142,795.31	NA	0
Total		89	\$10,621,373.08	100%	1	\$142,795.31		0
31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0
		2	\$244,686.14	1.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$114,893.49	0.57%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0	

	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0
Total		172	\$20,110,318.00	100%	0	\$0.00		0
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$521,041.37	1.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0
	FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0

HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0
NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0
PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0
Total		261	\$35,512,891.00	100%	0	\$0.00		0
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0
Total		21	\$6,320,079.78	100%	0	\$0.00		0
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0
Total		30	\$7,037,683.00	100%	0	\$0.00		0
31407HJ64	ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$359,312.02	11.74%	0	\$0.00	NA	0
	Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0
Total		14	\$3,060,527.02	100%	0	\$0.00		0
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	1	\$232,190.27	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0
Total		44	\$9,280,785.01	100%	1	\$232,190.27		0
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0
		3	\$597,300.00	0.76%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	1	\$317,847.03	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0
		1	\$227,000.00	0.29%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0	
	Unavailable	161	\$37,402,931.97	47.37%	1	\$243,950.69	NA	1	\$24
Total		350	\$78,565,350.00	100%	2	\$561,797.72		1	\$24
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0	
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0	
Total		27	\$5,722,434.87	100%	0	\$0.00		0	
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0	
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0	
		1	\$39,600.00	0.95%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0
		4	\$282,575.97	6.8%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	
Total		71	\$4,156,462.02	100%	0	\$0.00		0	
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$93,922.00	3.52%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0	
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	
		1	\$98,400.00	3.69%	0	\$0.00	NA	0	

	THE HONOR STATE BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44%	0	\$0.00	NA	0	
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	
Total		31	\$2,955,753.00	100%	0	\$0.00		0	
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,899.27	5.92%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	0	\$0.00	NA	0	

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		Unavailable	1	\$123,791.06	6.26%	0	\$0.00	NA	0
Total			17	\$1,973,134.52	100%	0	\$0.00		0
31407HJR8		COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0
		DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0
		NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0
		Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0
Total			20	\$2,718,416.97	100%	0	\$0.00		0
31407HJS6		BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0
		FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0
Total		13	\$3,333,923.36	100%	0	\$0.00		0
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$197,833.65	3.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0

	CHANNEL								
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	
Total		29	\$6,452,069.00	100%	0	\$0.00		0	
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	
Total		20	\$1,153,050.87	100%	0	\$0.00		0	
31407HJV9	PHH MORTGAGE CORPORATION	14	\$1,465,075.70	87.97%	0	\$0.00	NA	0	
	Unavailable	2	\$200,420.69	12.03%	0	\$0.00	NA	0	
Total		16	\$1,665,496.39	100%	0	\$0.00		0	
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	
Total		8	\$1,090,646.72	100%	0	\$0.00		0	
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	
Total		41	\$8,525,640.24	100%	0	\$0.00		0	
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0
		1	\$74,250.00	0.25%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,567.81	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0		
FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0		
FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0		
FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0		
GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0		
HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0		
	1	\$12,635.87	0.04%	0	\$0.00	NA	0		

	HEARTLAND CREDIT UNION							
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,544.39	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
		1	\$62,880.14	0.22%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.							
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,933.83	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0
		2	\$137,869.05	0.47%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0
Total		480	\$29,233,135.00	100%	0	\$0.00		0
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0
		1	\$95,000.00	0.32%	0	\$0.00	NA	0

	ASHORE FUNDING, INC							
	ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$85,987.00	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$282,611.28	0.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$286,401.36	0.96%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$98,406.54	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$90,615.99	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,598.95	0.69%	0	\$0.00	NA	0
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0
Total		309	\$29,871,036.00	100%	0	\$0.00		0
31407HK21	PHH MORTGAGE CORPORATION	26	\$5,178,326.56	89.39%	0	\$0.00	NA	0
	Unavailable	2	\$614,366.57	10.61%	0	\$0.00	NA	0
Total		28	\$5,792,693.13	100%	0	\$0.00		0
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0
	Unavailable	249	\$58,010,284.06	32.52%	0	\$0.00	NA	0
Total		776	\$178,410,544.62	100%	0	\$0.00		0
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0

	ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0
		1	\$213,266.09	0.08%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0
		4	\$686,917.38	0.27%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,713.94	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0
		3	\$652,939.98	0.25%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA	0	
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	
Total		1,360	\$257,780,644.00	100%	0	\$0.00		0	
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	
Total		773	\$158,107,446.03	100%	0	\$0.00		0	

31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0
		1	\$50,000.00	0.34%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0
		2	\$52,392.83	0.35%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0
		1	\$50,000.00	0.34%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL								
OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	
PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	
TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	

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	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0
Total		267	\$14,882,176.26	100%	0	\$0.00		0
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0
		2	\$198,553.71	0.61%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$317,608.15	0.98%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0
PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$124,565.58	0.38%	0	\$0.00	NA	0

ASSOCIATION								
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0	
TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	
UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0
Total		208	\$32,601,349.00	100%	0	\$0.00		0
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0
Total		93	\$5,240,238.71	100%	0	\$0.00		0
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0
Total		77	\$11,059,221.02	100%	0	\$0.00		0
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0
Total		50	\$10,601,995.64	100%	0	\$0.00		0

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31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0
Total		211	\$13,359,199.60	100%	0	\$0.00		0
31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0
Total		143	\$13,894,850.52	100%	0	\$0.00		0
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0
	Unavailable	39	\$4,565,776.85	48.19%	1	\$122,968.75	NA	0
Total		80	\$9,357,518.00	100%	1	\$122,968.75		0
31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0
		2	\$271,737.75	2.21%	0	\$0.00	NA	0

		SEATTLE SAVINGS BANK							
		WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0
Total			91	\$12,299,220.71	100%	0	\$0.00		0
31407HKF2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$303,710.56	13.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$205,066.79	9.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$166,183.21	7.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$723,433.20	33.33%	0	\$0.00	NA	0
		Unavailable	3	\$771,851.46	35.57%	0	\$0.00	NA	0
Total			9	\$2,170,245.22	100%	0	\$0.00		0
31407HKG0		ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0
		Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0
Total			225	\$53,383,739.00	100%	0	\$0.00		0
31407HKJ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP,	2	\$163,568.18	0.21%	0	\$0.00	NA	0

	INC.							
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0
		1	\$79,922.24	0.1%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$524,639.51	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$139,061.43	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$78,717.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0
		3	\$196,940.27	0.25%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0	
METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST	1	\$71,176.87	0.09%	0	\$0.00	NA	0	

COMPANY								
MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	
	2	\$95,904.43	0.12%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	
		1	\$63,934.75	0.08%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	
		2	\$131,177.10	0.17%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0	
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	
		1	\$98,200.58	0.09%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	

	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	
	1	\$107,593.76	0.1%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	1	\$99,800.00	0.1%	0	\$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$85,225.44	0.08%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0
		1	\$106,995.91	0.1%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0
		1	\$103,901.32	0.1%	0	\$0.00	NA	0

TAMPA BAY FEDERAL CREDIT UNION								
TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0	
TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$202,715.04	0.19%	0	\$0.00	NA	0	

	UNION								
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0	
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0
CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0
		1	\$111,891.14	0.14%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0
		1	\$119,883.37	0.15%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$233,377.76	0.3%	0	\$0.00	NA	0

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0
Total		673	\$78,382,550.00	100%	0	\$0.00		0
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0
		1	\$129,999.19	0.09%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0
		1	\$131,868.59	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0
	1	\$143,853.19	0.09%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	
ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	
	1	\$144,852.17	0.1%	0	\$0.00	NA	0	

	IRWIN UNION BANK, FSB							
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0
		1	\$129,870.58	0.09%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0
BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0
CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$382,016.48	1.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0	
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0	
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0	
Total		133	\$33,813,011.88	100%	0	\$0.00		0	
31407HKPO	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT	1	\$167,824.60	0.41%	0	\$0.00	NA	0	

	CORP.							
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0
Total		203	\$41,256,378.94	100%	0	\$0.00		0
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0

	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0
		1	\$163,041.38	1.75%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	
Total		45	\$9,307,476.31	100%	0	\$0.00		0	
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	
		1	\$309,351.12	2.88%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0	
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0	
Total		56	\$10,726,475.82	100%	0	\$0.00		0	
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0	
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE	4	\$736,404.18	0.11%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0

COMPANY THE								
BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0	
CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0	
CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0	
	4	\$765,196.60	0.12%	0	\$0.00	NA	0	

	COLUMBIA CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0	
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0	
		14	\$2,943,941.27	0.46%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$800,309.02	0.12%	0	\$0.00	NA	0

	THE GLADES							
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	1	\$170,552.58	NA	1	\$17
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	
		3	\$871,108.46	0.14%	0	\$0.00	NA	0	

HAWAII HOME LOANS, INC.								
HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	
	2	\$457,144.45	0.07%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0
	1	\$152,100.00	0.02%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL								
ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	
PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0	
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0	

	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	2	\$515,968.00	0.08%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	768	\$178,544,121.26	27.59%	2	\$367,624.66	NA	1	\$17
Total		2,850	\$643,322,785.00	100%	3	\$538,177.24		2	\$34
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	

	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0
Total		190	\$42,665,563.34	100%	0	\$0.00		0
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0

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Total			260	\$25,423,754.96	100%	0	\$0.00		0
31407HKV7		ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0
		Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0
Total			266	\$17,164,072.50	100%	0	\$0.00		0
31407HKW5		ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0
		Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0
Total			144	\$16,892,767.03	100%	0	\$0.00		0
31407HKX3		ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0

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		Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0
Total			206	\$28,208,861.97	100%	0	\$0.00		0
31407HKY1		ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0
		Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0
Total			28	\$7,255,241.53	100%	0	\$0.00		0
31407HKZ8		FRANKLIN BANK, SSB	1	\$149,638.64	5.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,057,806.13	36.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,842.70	58.23%	0	\$0.00	NA	0
Total			13	\$2,891,287.47	100%	0	\$0.00		0
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0
		AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0
		AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
			1	\$49,816.81	0.2%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0
	1	\$37,865.11	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK								
FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	2	\$126,449.52	0.51%	0	\$0.00	NA	0	

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0
	NORTHWESTERN	3	\$117,471.65	0.47%	0	\$0.00	NA	0

MORTGAGE COMPANY								
ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	
PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0	
SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0	
TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0	
	2	\$114,583.07	0.46%	0	\$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0	
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$46,334.93	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	
Total		426	\$25,006,847.00	100%	0	\$0.00		0	
31407HLBO	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	

BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,222.95	1.14%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	6	\$593,615.30	3.53%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$92,669.87	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$105,000.00	0.62%	0	\$0.00	NA	0

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	
OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	
TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	

	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0
Total		175	\$16,821,918.69	100%	0	\$0.00		0
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,000.00	2.74%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	
Total		75	\$8,692,293.10	100%	0	\$0.00		0	
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0
AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	3	\$511,390.54	0.59%	0	\$0.00	NA	0

	MORTGAGE							
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		5	\$1,054,851.09	1.21%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0
		Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0
Total			437	\$86,953,495.11	100%	0	\$0.00		0
31407HLE4		ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0
Total			49	\$2,979,988.84	100%	0	\$0.00		0
31407HLF1		ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0
		Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0
Total			38	\$3,676,048.25	100%	0	\$0.00		0
31407HLG9		ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0
Total			28	\$3,306,976.88	100%	0	\$0.00		0
31407HLH7		ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0
			4	\$792,201.90	3%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	
Total		128	\$26,535,783.00	100%	0	\$0.00		0	
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,598.47	1.06%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0
KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$263,998.17	1.15%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0	
Total		166	\$22,881,266.35	100%	0	\$0.00		0	
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0	
Total		47	\$8,274,404.63	100%	0	\$0.00		0	
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	2	\$378,198.44	1.96%	0	\$0.00	NA	0	

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	
		1	\$174,000.00	0.9%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0
Total		91	\$19,309,238.92	100%	0	\$0.00		0
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0
Total		25	\$5,416,639.01	100%	0	\$0.00		0
31407HLN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$350,877.94	4.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0
		1	\$190,000.00	2.49%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY								
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	
Total		34	\$7,622,742.31	100%	0	\$0.00		0	
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	
Total		32	\$6,551,956.90	100%	0	\$0.00		0	
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0
CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0
	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	
		1	\$302,400.00	0.54%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0
Total		210	\$55,649,764.77	100%	0	\$0.00		0
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0
Total		6	\$1,186,075.18	100%	0	\$0.00		0
31407HLS3	GOLDEN FIRST MORTGAGE CORPORATION	1	\$388,500.00	38.17%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$285,000.00	28%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$344,300.00	33.83%	0	\$0.00	NA	0
Total		3	\$1,017,800.00	100%	0	\$0.00		0
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0
Total		92	\$17,189,919.60	100%	0	\$0.00		0
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0
Total		7	\$1,458,388.51	100%	0	\$0.00		0
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0
Total		8	\$1,596,087.29	100%	0	\$0.00		0
31407KW47	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0
Total		22	\$4,863,344.34	100%	0	\$0.00		0
31407KW54	AMERICAN HOME MORTGAGE	100	\$23,066,608.83	100%	0	\$0.00	NA	0

		CORPORATION							
Total			100	\$23,066,608.83	100%	0	\$0.00		0
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0
Total			37	\$7,564,237.55	100%	0	\$0.00		0
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0
Total			9	\$1,720,348.62	100%	0	\$0.00		0
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0
Total			6	\$1,428,474.53	100%	0	\$0.00		0
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0
Total			7	\$1,102,134.00	100%	0	\$0.00		0
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0
Total			6	\$1,358,827.00	100%	0	\$0.00		0
31407KWY1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA	0
Total			10	\$2,373,890.88	100%	0	\$0.00		0
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0
Total			6	\$1,018,443.33	100%	0	\$0.00		0
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0
Total			61	\$14,881,889.74	100%	0	\$0.00		0
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0

		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0
Total			66	\$12,476,357.30	100%	0	\$0.00		0
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0
Total			111	\$18,634,652.82	100%	0	\$0.00		0
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0
Total			137	\$16,986,251.26	100%	0	\$0.00		0
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0
Total			30	\$4,041,942.49	100%	0	\$0.00		0
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0
Total			11	\$1,551,320.84	100%	0	\$0.00		0
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0
Total			26	\$2,838,549.92	100%	0	\$0.00		0
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0
Total			20	\$1,985,467.70	100%	0	\$0.00		0
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0
Total			28	\$3,696,850.89	100%	0	\$0.00		0
31407LKK2		BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0
		Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0
Total			76	\$16,309,070.84	100%	0	\$0.00		0
31407M2V6		BANK OF AMERICA NA	10	\$2,318,536.27	90.91%	0	\$0.00	NA	0

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		Unavailable	1	\$231,769.04	9.09%	0	\$0.00	NA	0
Total			11	\$2,550,305.31	100%	0	\$0.00		0
31407M2X2		BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0
Total			35	\$6,363,467.17	100%	0	\$0.00		0
31407M3F0		BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	1	\$165,893.26	NA	1
		Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0
Total			32	\$4,014,132.83	100%	1	\$165,893.26		1
31407M3G8		BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0
		Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0
Total			18	\$2,223,183.47	100%	0	\$0.00		0
31407M5D3		BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0
		Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0
Total			105	\$25,210,750.56	100%	0	\$0.00		0
31407M5L5		BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0
		Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0
Total			29	\$5,777,964.20	100%	0	\$0.00		0
31407M5M3		BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0
		Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0
Total			12	\$2,139,705.77	100%	0	\$0.00		0
31407MJ48		SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0
Total			15	\$3,241,266.39	100%	0	\$0.00		0
31407MJV8		SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0
Total			25	\$5,103,764.50	100%	0	\$0.00		0
31407NAM5		HARWOOD STREET FUNDING I, LLC	9	\$1,419,481.49	100%	1	\$167,963.85	NA	0
Total			9	\$1,419,481.49	100%	1	\$167,963.85		0
31407NAP8		HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0
Total			32	\$2,135,835.51	100%	0	\$0.00		0
31407NAQ6			46	\$2,861,727.08	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC								
Total			46	\$2,861,727.08	100%	0	\$0.00		0	
31407NAR4		HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0	
Total			11	\$1,123,849.19	100%	0	\$0.00		0	
31407NAS2		HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0	
Total			19	\$1,891,940.90	100%	0	\$0.00		0	
31407NAT0		HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0	
Total			14	\$1,852,502.12	100%	0	\$0.00		0	
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0	
Total			127	\$16,484,720.30	100%	0	\$0.00		0	
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0	
Total			78	\$10,400,630.96	100%	0	\$0.00		0	
31407NF81		BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	1	\$140,677.48	NA	1	\$14
		Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0	
Total			122	\$23,692,514.58	100%	1	\$140,677.48		1	\$14
31407NF99		BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0	
Total			15	\$1,006,771.18	100%	0	\$0.00		0	
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	
Total			22	\$2,607,062.40	100%	0	\$0.00		0	
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	
Total			73	\$5,880,892.27	100%	0	\$0.00		0	
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	
Total			44	\$1,670,919.08	100%	0	\$0.00		0	
31407NKB8			223	\$28,872,785.88	100%	0	\$0.00	NA	0	

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

31407P5V6		GUILD MORTGAGE COMPANY	10	\$1,551,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,551,100.00	100%	0	\$0.00		0
31407QJ23		THE HUNTINGTON NATIONAL BANK	16	\$3,399,310.71	78.09%	0	\$0.00	NA	0
		Unavailable	5	\$953,847.90	21.91%	0	\$0.00	NA	0
Total			21	\$4,353,158.61	100%	0	\$0.00		0
31407QJ31		THE HUNTINGTON NATIONAL BANK	15	\$2,995,650.00	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$205,650.00	6.42%	0	\$0.00	NA	0
Total			16	\$3,201,300.00	100%	0	\$0.00		0
31407QJW7		THE HUNTINGTON NATIONAL BANK	8	\$1,416,892.12	100%	0	\$0.00	NA	0
Total			8	\$1,416,892.12	100%	0	\$0.00		0
31407QJX5		THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0
Total			12	\$1,977,246.95	100%	0	\$0.00		0
31407QJY3		THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0
Total			12	\$1,323,133.88	100%	0	\$0.00		0
31407QJZ0		THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0
Total			45	\$5,200,379.96	100%	0	\$0.00		0
31407QL46		U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0
Total			5	\$794,937.09	100%	0	\$0.00		0
31407QLD6		U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0
Total			12	\$1,240,556.94	100%	0	\$0.00		0
31407QLE4		U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0
Total			3	\$315,353.95	100%	0	\$0.00		0
31407QLM6		U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0
Total			4	\$519,838.87	100%	0	\$0.00		0
31407QLN4		U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0

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Total			2	\$240,250.48	100%	0	\$0.00		0
31407QRV0	FREEDOM MORTGAGE CORP.		7	\$1,439,169.40	89.6%	0	\$0.00	NA	0
	Unavailable		1	\$167,000.00	10.4%	0	\$0.00	NA	0
Total			8	\$1,606,169.40	100%	0	\$0.00		0
31407QRW8	FREEDOM MORTGAGE CORP.		15	\$2,669,250.00	71.28%	0	\$0.00	NA	0
	Unavailable		5	\$1,075,250.00	28.72%	0	\$0.00	NA	0
Total			20	\$3,744,500.00	100%	0	\$0.00		0
31407QRX6	FREEDOM MORTGAGE CORP.		4	\$718,183.98	70.9%	0	\$0.00	NA	0
	Unavailable		2	\$294,821.58	29.1%	0	\$0.00	NA	0
Total			6	\$1,013,005.56	100%	0	\$0.00		0
31407RNQ3	HARWOOD STREET FUNDING I, LLC		14	\$3,131,343.65	100%	0	\$0.00	NA	0
Total			14	\$3,131,343.65	100%	0	\$0.00		0
31407RNR1	HARWOOD STREET FUNDING I, LLC		17	\$3,570,163.22	100%	0	\$0.00	NA	0
Total			17	\$3,570,163.22	100%	0	\$0.00		0
31407RNT7	HARWOOD STREET FUNDING I, LLC		8	\$2,170,770.00	100%	0	\$0.00	NA	0
Total			8	\$2,170,770.00	100%	0	\$0.00		0
31407RNU4	HARWOOD STREET FUNDING I, LLC		7	\$1,657,654.89	100%	0	\$0.00	NA	0
Total			7	\$1,657,654.89	100%	0	\$0.00		0
31407RSK1	U.S. BANK N.A.		3	\$207,064.07	100%	0	\$0.00	NA	0
Total			3	\$207,064.07	100%	0	\$0.00		0
31407RSL9	U.S. BANK N.A.		7	\$433,248.00	100%	0	\$0.00	NA	0
Total			7	\$433,248.00	100%	0	\$0.00		0
31407RUK8	GMAC MORTGAGE CORPORATION		5	\$1,238,326.50	100%	0	\$0.00	NA	0
Total			5	\$1,238,326.50	100%	0	\$0.00		0
31407RV27	WASHINGTON MUTUAL BANK		9	\$1,930,490.81	21.61%	0	\$0.00	NA	0
	Unavailable		30	\$7,004,462.77	78.39%	0	\$0.00	NA	0

Total			39	\$8,934,953.58	100%	0	\$0.00		0
31407RV35		WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0
Total			40	\$9,935,375.43	100%	0	\$0.00		0
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0
Total			38	\$7,919,209.97	100%	0	\$0.00		0
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0
Total			158	\$37,706,249.61	100%	0	\$0.00		0
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0
Total			235	\$32,255,709.35	100%	0	\$0.00		0
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0
Total			154	\$18,147,599.69	100%	0	\$0.00		0
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0
Total			44	\$10,040,299.57	100%	0	\$0.00		0
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	229	\$55,394,123.50	58.8%	1	\$158,260.80	NA	0
Total			381	\$94,206,650.79	100%	1	\$158,260.80		0
31407RVZ4		WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0
Total			21	\$4,602,299.99	100%	0	\$0.00		0
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0

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		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0
Total			46	\$14,663,854.14	100%	0	\$0.00		0
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0
Total			77	\$19,328,317.86	100%	0	\$0.00		0
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0
Total			67	\$16,214,616.10	100%	0	\$0.00		0
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0
Total			24	\$5,511,963.70	100%	0	\$0.00		0
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0
Total			99	\$19,080,057.84	100%	0	\$0.00		0
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0
Total			183	\$38,255,878.77	100%	0	\$0.00		0
31407RWH3		WASHINGTON MUTUAL BANK	1	\$45,855.16	2.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,944,676.22	97.7%	0	\$0.00	NA	0
Total			10	\$1,990,531.38	100%	0	\$0.00		0
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0
Total			10	\$1,997,522.10	100%	0	\$0.00		0
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0
		Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0
Total			783	\$152,336,325.18	100%	0	\$0.00		0
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0
	Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0
Total		24	\$5,164,139.67	100%	0	\$0.00		0
31407SD90	USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0
Total		12	\$2,716,725.48	100%	0	\$0.00		0
31407SEA6	USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0
Total		23	\$3,496,930.51	100%	0	\$0.00		0
31407SEB4	USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0
Total		76	\$11,400,417.71	100%	0	\$0.00		0
31407SEC2	USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0
Total		23	\$3,029,367.33	100%	0	\$0.00		0
31407SED0	USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0
Total		8	\$1,495,067.43	100%	0	\$0.00		0
31407SEE8	USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0
Total		230	\$40,211,927.02	100%	0	\$0.00		0
31407SEF5	USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0
Total		259	\$44,585,049.82	100%	0	\$0.00		0
31407SEG3	USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0
Total		262	\$44,579,548.03	100%	0	\$0.00		0
31407SEH1	USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0
Total		81	\$12,879,126.10	100%	0	\$0.00		0
31407SEJ7	USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0
Total		194	\$37,755,500.54	100%	0	\$0.00		0
31407SEK4		170	\$30,036,666.60	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			170	\$30,036,666.60	100%	0	\$0.00		0
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0
Total			71	\$14,069,925.29	100%	0	\$0.00		0
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0
Total			79	\$13,546,285.75	100%	0	\$0.00		0
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0
Total			40	\$5,532,487.68	100%	0	\$0.00		0
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0
Total			31	\$3,579,376.25	100%	0	\$0.00		0
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0
Total			24	\$4,626,180.13	100%	0	\$0.00		0
31407SER9		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0
Total			44	\$8,383,956.43	100%	0	\$0.00		0
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0
Total			16	\$2,266,877.91	100%	0	\$0.00		0
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0
Total			68	\$12,523,063.04	100%	0	\$0.00		0
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0
Total			47	\$8,593,481.00	100%	0	\$0.00		0
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0
Total			9	\$1,702,648.17	100%	0	\$0.00		0
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0

Total			208	\$44,721,736.93	100%	0	\$0.00		0
31407SG30		GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0
Total			80	\$8,986,365.87	100%	0	\$0.00		0
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0
Total			174	\$37,493,363.35	100%	0	\$0.00		0
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0
Total			19	\$2,725,960.35	100%	0	\$0.00		0
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0
Total			178	\$38,878,191.62	100%	0	\$0.00		0
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0
Total			66	\$4,365,583.55	100%	0	\$0.00		0
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0
Total			85	\$8,481,342.01	100%	0	\$0.00		0
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0
Total			148	\$19,238,483.37	100%	0	\$0.00		0
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0
Total			50	\$10,027,426.41	100%	0	\$0.00		0
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0
Total			45	\$10,010,465.98	100%	0	\$0.00		0

31407SGT3	GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0
	Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0
Total		40	\$10,052,579.94	100%	0	\$0.00		0
31407SGU0	GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0
	Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0
Total		41	\$10,025,028.99	100%	0	\$0.00		0
31407SGV8	Unavailable	2	\$240,686.96	100%	0	\$0.00	NA	0
Total		2	\$240,686.96	100%	0	\$0.00		0
31407SGW6	GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0
Total		20	\$3,425,209.80	100%	0	\$0.00		0
31407SGX4	GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0
	Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0
Total		53	\$11,499,048.02	100%	0	\$0.00		0
31407SGY2	GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0
	Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0
Total		212	\$44,479,243.60	100%	0	\$0.00		0
31407SGZ9	GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0
	Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0
Total		209	\$44,717,075.66	100%	0	\$0.00		0
31407SH21	GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0
	Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0
Total		134	\$18,467,558.10	100%	0	\$0.00		0
31407SH39	GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0
	Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0
Total		103	\$14,205,727.57	100%	0	\$0.00		0
31407SH47	GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0

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		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0
Total			141	\$18,763,422.30	100%	0	\$0.00		0
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0
Total			71	\$5,973,771.56	100%	0	\$0.00		0
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0
Total			27	\$5,966,055.18	100%	0	\$0.00		0
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0
Total			133	\$19,433,808.74	100%	0	\$0.00		0
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0
Total			20	\$2,662,489.42	100%	0	\$0.00		0
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0
Total			111	\$6,912,612.90	100%	0	\$0.00		0
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0
Total			93	\$9,018,638.43	100%	0	\$0.00		0
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0
Total			14	\$3,280,513.95	100%	0	\$0.00		0
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0
Total			119	\$15,441,794.10	100%	0	\$0.00		0
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0

Total			187	\$41,223,680.16	100%	0	\$0.00		0
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0
Total			109	\$22,849,995.37	100%	0	\$0.00		0
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0
Total			162	\$35,779,968.39	100%	0	\$0.00		0
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0
Total			8	\$1,647,210.90	100%	0	\$0.00		0
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0
Total			34	\$2,600,453.13	100%	0	\$0.00		0
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0
Total			54	\$7,192,471.40	100%	0	\$0.00		0
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0
Total			222	\$26,234,771.04	100%	0	\$0.00		0
31407SHM7		Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0
Total			3	\$752,408.48	100%	0	\$0.00		0
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0
Total			5	\$861,174.95	100%	0	\$0.00		0
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0
Total			67	\$14,484,814.89	100%	0	\$0.00		0
31407SHR6			194	\$36,266,460.49	77.43%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0
Total			252	\$46,836,651.89	100%	0	\$0.00		0
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0
Total			209	\$35,710,993.52	100%	0	\$0.00		0
31407SHT2		GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0
Total			55	\$8,119,076.20	100%	0	\$0.00		0
31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0
Total			37	\$4,098,508.55	100%	0	\$0.00		0
31407SHV7		GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0
		Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0
Total			8	\$838,724.69	100%	0	\$0.00		0
31407SHW5		GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0
		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0
Total			159	\$34,395,366.71	100%	0	\$0.00		0
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0
		Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0
Total			95	\$13,089,349.19	100%	0	\$0.00		0
31407SHY1		GMAC MORTGAGE CORPORATION	7	\$1,321,703.75	53.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,127,844.84	46.04%	0	\$0.00	NA	0
Total			13	\$2,449,548.59	100%	0	\$0.00		0
31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0
Total			41	\$6,881,607.76	100%	0	\$0.00		0
31407SJ29		GMAC MORTGAGE	4	\$947,967.99	6.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0
Total			61	\$13,924,579.67	100%	0	\$0.00		0
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0
Total			104	\$20,012,392.87	100%	0	\$0.00		0
31407SJ45		GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0
Total			50	\$10,013,180.95	100%	0	\$0.00		0
31407SJ52		GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0
Total			31	\$6,816,813.53	100%	0	\$0.00		0
31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0
Total			65	\$10,586,278.79	100%	0	\$0.00		0
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0
Total			44	\$2,889,957.53	100%	0	\$0.00		0
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0
Total			34	\$4,701,591.40	100%	0	\$0.00		0
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0
Total			88	\$18,189,902.17	100%	0	\$0.00		0
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0
Total			35	\$2,561,452.12	100%	0	\$0.00		0
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0

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		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0
Total			46	\$10,003,925.00	100%	0	\$0.00		0
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0
Total			51	\$10,000,622.65	100%	0	\$0.00		0
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0
Total			35	\$7,145,424.67	100%	0	\$0.00		0
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0
Total			20	\$3,503,422.23	100%	0	\$0.00		0
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0
Total			27	\$5,074,511.76	100%	0	\$0.00		0
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0
Total			99	\$20,007,229.27	100%	0	\$0.00		0
31407SJNI3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0
Total			190	\$39,463,071.59	100%	0	\$0.00		0
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0
Total			174	\$33,802,997.84	100%	0	\$0.00		0
31407Sjq6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0
Total			74	\$10,731,255.25	100%	0	\$0.00		0
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0

Total			187	\$41,860,203.99	100%	0	\$0.00		0
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0
Total			111	\$19,377,662.59	100%	0	\$0.00		0
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0
Total			44	\$10,026,804.79	100%	0	\$0.00		0
31407SJU7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0
Total			42	\$10,038,954.99	100%	0	\$0.00		0
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0
Total			62	\$7,751,811.68	100%	0	\$0.00		0
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0
Total			87	\$19,448,299.63	100%	0	\$0.00		0
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0
Total			36	\$4,951,395.54	100%	0	\$0.00		0
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0
Total			61	\$7,903,322.48	100%	0	\$0.00		0
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0
Total			135	\$17,108,445.63	100%	0	\$0.00		0
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0
Total			54	\$7,142,553.33	100%	0	\$0.00		0

31407SKC5	GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0
	Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0
Total		42	\$10,996,709.75	100%	0	\$0.00		0
31407SKD3	GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0
	Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0
Total		65	\$15,845,439.30	100%	0	\$0.00		0
31407SKF8	GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0
Total		55	\$10,075,946.10	100%	0	\$0.00		0
31407SKG6	GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0
	Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0
Total		147	\$32,198,944.99	100%	0	\$0.00		0
31407SKH4	GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0
	Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0
Total		129	\$22,281,721.36	100%	0	\$0.00		0
31407SKK7	GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0
Total		22	\$1,999,105.07	100%	0	\$0.00		0
31407SKM3	GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0
Total		12	\$2,746,139.32	100%	0	\$0.00		0
31407SKN1	GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0
	Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0
Total		94	\$19,536,224.40	100%	0	\$0.00		0
31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0
	Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0
Total		76	\$14,821,958.55	100%	0	\$0.00		0
31407SKQ4	GMAC MORTGAGE	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	
Total			65	\$9,791,765.44	100%	0	\$0.00		0	
31407SKR2		GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	
		Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	
Total			47	\$8,029,504.75	100%	0	\$0.00		0	
31407SKS0		GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	
Total			48	\$11,430,712.00	100%	0	\$0.00		0	
31407SKT8		GMAC MORTGAGE CORPORATION	7	\$533,755.00	47.75%	0	\$0.00	NA	0	
		Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA	0	
Total			15	\$1,117,837.63	100%	0	\$0.00		0	
31407SKV3		GMAC MORTGAGE CORPORATION	5	\$744,907.00	36.95%	0	\$0.00	NA	0	
		Unavailable	6	\$1,271,338.00	63.05%	0	\$0.00	NA	0	
Total			11	\$2,016,245.00	100%	0	\$0.00		0	
31407SKW1		GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	
Total			11	\$2,018,867.07	100%	0	\$0.00		0	
31407SKX9		GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0	
		Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0	
Total			10	\$2,005,610.92	100%	0	\$0.00		0	
31407T3E8		BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	
		Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0	
Total			31	\$7,458,901.96	100%	0	\$0.00		0	
31407T3F5		BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	
		Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0	
Total			59	\$12,695,483.71	100%	0	\$0.00		0	
31407T3G3		Unavailable	14	\$3,503,024.27	100%	1	\$172,998.69	NA	1	\$172,998.69
Total			14	\$3,503,024.27	100%	1	\$172,998.69		1	\$172,998.69
31407T3H1		BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0	

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		Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0
Total			4	\$1,026,000.00	100%	0	\$0.00		0
31407T4F4		SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0
Total			32	\$8,263,165.87	100%	0	\$0.00		0
31407T4G2		SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0
		Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0
Total			143	\$32,214,710.02	100%	0	\$0.00		0
31407T4H0		SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0
		Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0
Total			174	\$39,352,225.89	100%	0	\$0.00		0
31407T4J6		SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0
		Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0
Total			135	\$26,935,508.33	100%	0	\$0.00		0
31407TN22		Unavailable	21	\$3,840,465.49	100%	1	\$167,892.49	NA	0
Total			21	\$3,840,465.49	100%	1	\$167,892.49		0
31407TN30		FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0
		Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0
Total			87	\$5,551,338.45	100%	0	\$0.00		0
31407TN48		FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0
		Unavailable	59	\$5,656,264.29	83.19%	1	\$106,051.71	NA	0
Total			71	\$6,799,424.80	100%	1	\$106,051.71		0
31407TN55		FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0
Total			18	\$1,789,994.56	100%	0	\$0.00		0
31407TNM8		FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0
		Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0
Total			73	\$7,127,417.33	100%	0	\$0.00		0
31407TNP1		FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0
Total			29	\$4,336,041.58	100%	0	\$0.00		0

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31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0
Total		65	\$15,447,163.49	100%	0	\$0.00		0
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0
	Unavailable	54	\$3,864,003.91	96.94%	1	\$71,156.49	NA	0
Total		56	\$3,986,176.21	100%	1	\$71,156.49		0
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0
Total		54	\$5,304,735.74	100%	0	\$0.00		0
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0
Total		46	\$5,976,378.26	100%	0	\$0.00		0
31407TNZ9	Unavailable	19	\$4,244,070.00	100%	0	\$0.00	NA	0
Total		19	\$4,244,070.00	100%	0	\$0.00		0
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0
Total		29	\$3,779,409.67	100%	0	\$0.00		0
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0
Total		6	\$1,100,586.17	100%	0	\$0.00		0
31407TPC8	FLAGSTAR BANK, FSB	2	\$353,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	26	\$5,828,286.57	94.28%	0	\$0.00	NA	0
Total		28	\$6,181,686.57	100%	0	\$0.00		0
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0
Total		45	\$5,840,437.77	100%	0	\$0.00		0
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0
Total		18	\$3,211,248.41	100%	0	\$0.00		0
31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0
Total		15	\$3,274,613.90	100%	0	\$0.00		0
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0
Total		34	\$2,182,915.36	100%	0	\$0.00		0
31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0

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		Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0
Total			68	\$14,609,507.75	100%	0	\$0.00		0
31407TQ37		FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0
		Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0
Total			66	\$8,764,432.73	100%	0	\$0.00		0
31407TQ45		FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0
		Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0
Total			100	\$13,199,366.43	100%	0	\$0.00		0
31407TQ52		FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0
		Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0
Total			48	\$9,157,912.21	100%	0	\$0.00		0
31407TQ60		FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0
		Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0
Total			134	\$9,172,799.83	100%	0	\$0.00		0
31407TQ86		Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0
Total			35	\$6,370,525.28	100%	0	\$0.00		0
31407TQ94		FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0
		Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0
Total			87	\$5,422,888.77	100%	0	\$0.00		0
31407TQK9		FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0
		Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0
Total			96	\$19,262,443.28	100%	0	\$0.00		0
31407TQL7		FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0
		Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0
Total			60	\$14,302,574.98	100%	0	\$0.00		0
31407TQM5		FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0
		Unavailable	90	\$21,960,460.75	88.45%	1	\$325,449.06	NA	0
Total			104	\$24,827,515.30	100%	1	\$325,449.06		0
31407TQN3		FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0
		Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0
Total			128	\$28,027,482.89	100%	0	\$0.00		0
31407TQP8		FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0
		Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0
Total			148	\$35,536,302.90	100%	0	\$0.00		0

31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0
Total		64	\$12,033,467.76	100%	0	\$0.00		0
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0
Total		209	\$27,568,918.06	100%	0	\$0.00		0
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0
Total		61	\$14,115,228.86	100%	0	\$0.00		0
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0
Total		79	\$19,586,768.59	100%	0	\$0.00		0
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0
Total		71	\$17,241,075.19	100%	0	\$0.00		0
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0
	Unavailable	120	\$11,823,409.85	91.04%	1	\$83,911.59	NA	1
Total		132	\$12,986,929.04	100%	1	\$83,911.59		1
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0
Total		21	\$4,667,646.68	100%	0	\$0.00		0
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0
Total		20	\$4,189,751.02	100%	0	\$0.00		0
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0
	Unavailable	86	\$18,987,981.33	90.8%	1	\$217,173.63	NA	0
Total		96	\$20,912,008.54	100%	1	\$217,173.63		0
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0
Total		110	\$14,269,336.69	100%	0	\$0.00		0
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA	0
Total		11	\$1,475,371.23	100%	0	\$0.00		0
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0

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		Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0
Total			45	\$10,454,979.43	100%	0	\$0.00		0
31407TR44		FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0
		Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0
Total			52	\$10,769,771.23	100%	0	\$0.00		0
31407TR51		Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0
Total			17	\$3,162,202.40	100%	0	\$0.00		0
31407TR69		FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0
		Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0
Total			52	\$10,804,528.99	100%	0	\$0.00		0
31407TR77		FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0
		Unavailable	150	\$36,275,029.78	92.51%	1	\$195,455.45	NA	0
Total			163	\$39,210,110.78	100%	1	\$195,455.45		0
31407TR85		Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0
Total			21	\$3,845,130.00	100%	0	\$0.00		0
31407TR93		FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0
		Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0
Total			39	\$2,767,470.90	100%	0	\$0.00		0
31407TRA0		FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0
		Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0
Total			32	\$3,138,516.39	100%	0	\$0.00		0
31407TRB8		FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0
		Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0
Total			38	\$5,074,622.30	100%	0	\$0.00		0
31407TRD4		FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0
		Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0
Total			81	\$4,582,724.39	100%	0	\$0.00		0
31407TRE2		FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0
		Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0
Total			42	\$5,421,601.62	100%	0	\$0.00		0
31407TRF9		FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0
		Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0
Total			81	\$19,299,532.97	100%	0	\$0.00		0

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31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0
Total		77	\$10,130,496.78	100%	0	\$0.00		0
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0
Total		34	\$6,253,984.97	100%	0	\$0.00		0
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0
Total		55	\$5,443,067.63	100%	0	\$0.00		0
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0
Total		69	\$8,899,749.83	100%	0	\$0.00		0
31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0
Total		46	\$9,348,510.69	100%	0	\$0.00		0
31407TRP7	FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA	0
	Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA	0
Total		44	\$9,731,146.94	100%	0	\$0.00		0
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0
Total		35	\$8,820,679.99	100%	0	\$0.00		0
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0
Total		116	\$31,677,491.63	100%	0	\$0.00		0
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA	0
Total		110	\$27,570,763.25	100%	0	\$0.00		0
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,470,698.32	82.66%	1	\$110,889.92	NA	0
Total		22	\$2,988,817.91	100%	1	\$110,889.92		0
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0
Total		24	\$4,401,434.73	100%	0	\$0.00		0
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0
Total		22	\$1,525,663.44	100%	0	\$0.00		0

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31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0
Total		45	\$6,008,719.00	100%	0	\$0.00		0
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0
Total		25	\$2,495,116.41	100%	0	\$0.00		0
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0
Total		33	\$8,340,837.55	100%	0	\$0.00		0
31407TS27	U.S. BANK N.A.	7	\$1,409,859.48	100%	0	\$0.00	NA	0
Total		7	\$1,409,859.48	100%	0	\$0.00		0
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA	0
Total		16	\$2,772,153.45	100%	0	\$0.00		0
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0
Total		27	\$2,672,258.50	100%	0	\$0.00		0
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0
	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0
Total		50	\$6,614,598.66	100%	0	\$0.00		0
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0
Total		17	\$3,926,400.00	100%	0	\$0.00		0
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0
Total		16	\$2,814,039.58	100%	0	\$0.00		0
31407TSE1	FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0
	Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0
Total		63	\$4,188,840.61	100%	0	\$0.00		0
31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0
	Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0
Total		37	\$3,567,921.88	100%	0	\$0.00		0
31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0
Total		38	\$5,098,270.00	100%	0	\$0.00		0

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31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0
Total		47	\$6,037,787.50	100%	0	\$0.00		0
31407TSJ0	FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,829,810.00	89.05%	0	\$0.00	NA	0
Total		9	\$2,054,810.00	100%	0	\$0.00		0
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0
Total		20	\$1,142,472.02	100%	0	\$0.00		0
31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0
Total		49	\$4,746,990.56	100%	0	\$0.00		0
31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0
Total		70	\$8,980,659.48	100%	0	\$0.00		0
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0
Total		17	\$1,122,300.00	100%	0	\$0.00		0
31407TSQ4	FLAGSTAR BANK, FSB	5	\$661,100.00	23.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,174,007.19	76.68%	0	\$0.00	NA	0
Total		21	\$2,835,107.19	100%	0	\$0.00		0
31407TSZ4	U.S. BANK N.A.	2	\$381,368.37	100%	0	\$0.00	NA	0
Total		2	\$381,368.37	100%	0	\$0.00		0
31407TT75	NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0
Total		6	\$1,055,197.75	100%	0	\$0.00		0
31407TT83	NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0
Total		96	\$20,030,285.15	100%	0	\$0.00		0
31407TT91	NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0
Total		92	\$20,069,057.32	100%	0	\$0.00		0
31407TUA6	NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0

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Total			99	\$20,000,147.66	100%	0	\$0.00		0
31407TUB4		NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0
Total			22	\$4,949,057.00	100%	0	\$0.00		0
31407TUC2		NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0
Total			68	\$15,562,569.73	100%	0	\$0.00		0
31407TUD0		NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0
Total			89	\$18,575,722.35	100%	0	\$0.00		0
31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0
Total			88	\$15,000,202.04	100%	0	\$0.00		0
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0
Total			48	\$10,012,217.00	100%	0	\$0.00		0
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0
Total			47	\$9,034,456.00	100%	0	\$0.00		0
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0
Total			56	\$11,053,911.00	100%	0	\$0.00		0
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0
Total			11	\$1,545,825.00	100%	0	\$0.00		0
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0
Total			56	\$12,592,865.00	100%	0	\$0.00		0
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0
Total			50	\$10,552,874.00	100%	0	\$0.00		0
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0
Total			9	\$1,955,889.88	100%	0	\$0.00		0

31407TYW4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0
Total		25	\$4,563,195.06	100%	0	\$0.00		0
31407TYX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0
	Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0
Total		14	\$1,899,231.32	100%	0	\$0.00		0
31407TTY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0
Total		21	\$4,343,552.98	100%	0	\$0.00		0
31407TYZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0
	Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0
Total		15	\$1,854,695.45	100%	0	\$0.00		0
31407UA23	WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0
Total		23	\$4,424,893.63	100%	0	\$0.00		0
31407UA31	WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0
Total		48	\$8,656,248.81	100%	0	\$0.00		0
31407UA49	WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0
	Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0
Total		54	\$3,429,273.40	100%	0	\$0.00		0
31407UA56	WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0
	Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0
Total		205	\$37,488,225.25	100%	0	\$0.00		0

31407UA64	WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0
	Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0
Total		31	\$1,751,347.11	100%	0	\$0.00		0
31407UA72	WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0
	Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0
Total		19	\$1,846,119.00	100%	0	\$0.00		0
31407UA80	WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0
	Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0
Total		20	\$2,586,237.42	100%	0	\$0.00		0
31407UA98	WACHOVIA MORTGAGE CORPORATION	6	\$1,691,450.00	84.58%	0	\$0.00	NA	0
	Unavailable	2	\$308,418.45	15.42%	0	\$0.00	NA	0
Total		8	\$1,999,868.45	100%	0	\$0.00		0
31407UAZ0	WACHOVIA MORTGAGE CORPORATION	6	\$1,780,509.12	100%	0	\$0.00	NA	0
Total		6	\$1,780,509.12	100%	0	\$0.00		0
31407UBA4	WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0
Total		17	\$3,902,374.29	100%	0	\$0.00		0
31407UBC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0
Total		14	\$2,717,161.95	100%	0	\$0.00		0
31407UBD8	WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0
Total		17	\$3,117,998.43	100%	0	\$0.00		0

31407UBE6	WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	1	\$181,622.72	NA	1	\$181,622.72
	Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,002,686.26	100%	1	\$181,622.72		1	\$181,622.72
31407UBF3	WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,056,209.89	100%	0	\$0.00		0	\$0.00
31407UBG1	WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,608,416.04	100%	0	\$0.00		0	\$0.00
31407UBH9	WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,569,748.83	100%	0	\$0.00		0	\$0.00
31407UBJ5	WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,738,017.33	100%	0	\$0.00		0	\$0.00
31407UBK2	WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,462,419.08	100%	0	\$0.00		0	\$0.00
31407UDC8	Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,633,603.00	100%	0	\$0.00		0	\$0.00
31407UDD6	Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,255.00	100%	0	\$0.00		0	\$0.00
31407UDF1	Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,694,484.00	100%	0	\$0.00		0	\$0.00
31407UDH7	Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,266,340.00	100%	0	\$0.00		0	\$0.00

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31407UDJ3	Unavailable	7	\$1,452,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,452,800.00	100%	0	\$0.00		0
31407UDK0	Unavailable	31	\$5,853,570.00	100%	0	\$0.00	NA	0
Total		31	\$5,853,570.00	100%	0	\$0.00		0
31407UDL8	Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,722,200.00	100%	0	\$0.00		0
31407UDM6	Unavailable	8	\$1,251,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,251,500.00	100%	0	\$0.00		0
31407UDN4	Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0
Total		18	\$3,553,347.00	100%	0	\$0.00		0
31407UDP9	Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0
Total		6	\$1,125,260.00	100%	0	\$0.00		0
31407UDQ7	OPTEUM GROUP	10	\$1,751,343.74	100%	0	\$0.00	NA	0
Total		10	\$1,751,343.74	100%	0	\$0.00		0
31407UDR5	OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0
Total		14	\$2,148,060.00	100%	0	\$0.00		0
31407UEH6	PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0
Total		55	\$11,000,091.71	100%	0	\$0.00		0
31407UEJ2	PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA	0
Total		241	\$50,000,272.74	100%	0	\$0.00		0
31407UEK9	PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0
Total		134	\$21,000,317.42	100%	0	\$0.00		0
31407UEL7	PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0
Total		39	\$8,000,305.00	100%	0	\$0.00		0
31407UEM5	PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0
Total		42	\$7,000,176.00	100%	0	\$0.00		0
31407UEN3	PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0

Total			93	\$16,000,167.93	100%	0	\$0.00		0
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,097.00	100%	0	\$0.00		0
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0
Total			90	\$19,411,473.03	100%	0	\$0.00		0
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0
Total			16	\$3,311,405.00	100%	0	\$0.00		0
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0
Total			360	\$82,838,387.24	100%	0	\$0.00		0
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0
Total			91	\$5,678,275.03	100%	0	\$0.00		0
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0
Total			119	\$25,494,943.55	100%	0	\$0.00		0
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0
Total			123	\$30,497,769.58	100%	0	\$0.00		0
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0
Total			205	\$49,551,396.19	100%	0	\$0.00		0
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0
Total			198	\$50,712,961.21	100%	0	\$0.00		0
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0

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		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0
Total			50	\$7,639,575.75	100%	0	\$0.00		0
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0
Total			152	\$19,727,259.31	100%	0	\$0.00		0
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0
Total			212	\$27,353,696.02	100%	0	\$0.00		0
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0
Total			77	\$9,963,450.34	100%	0	\$0.00		0
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0
Total			78	\$9,982,348.88	100%	0	\$0.00		0
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0
Total			110	\$10,855,337.12	100%	0	\$0.00		0
31407V3H6		CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0
Total			15	\$2,557,351.00	100%	0	\$0.00		0
31407V3J2		CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0
Total			118	\$24,587,283.50	100%	0	\$0.00		0
31407V3K9		CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0
		Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0
Total			221	\$46,725,033.97	100%	0	\$0.00		0
31407V3L7		CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0
		Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0

Total			216	\$47,409,774.10	100%	0	\$0.00		0
31407V3M5		CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0
Total			187	\$45,914,987.46	100%	0	\$0.00		0
31407V3N3		CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0
		Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0
Total			188	\$45,983,928.14	100%	0	\$0.00		0
31407V3P8		CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0
Total			190	\$45,780,573.46	100%	0	\$0.00		0
31407V3Q6		CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0
		Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0
Total			191	\$45,568,515.87	100%	0	\$0.00		0
31407V3R4		CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0
		Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0
Total			190	\$44,132,990.81	100%	0	\$0.00		0
31407V3S2		CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0
		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0
Total			104	\$23,465,419.83	100%	0	\$0.00		0
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0
Total			106	\$23,032,927.53	100%	0	\$0.00		0
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0
Total			19	\$3,677,755.07	100%	0	\$0.00		0
31407V3V5		Unavailable	7	\$1,020,448.29	100%	0	\$0.00	NA	0
Total			7	\$1,020,448.29	100%	0	\$0.00		0
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0

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		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0
Total			32	\$5,822,639.16	100%	0	\$0.00		0
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0
Total			7	\$1,373,196.87	100%	0	\$0.00		0
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0
		Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0
Total			27	\$6,206,302.69	100%	0	\$0.00		0
31407VL60		INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0
		Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0
Total			32	\$7,197,768.64	100%	0	\$0.00		0
31407VL86		Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0
Total			5	\$1,168,740.65	100%	0	\$0.00		0
31407VL94		INDYMAC BANK, FSB	2	\$583,044.82	45.63%	0	\$0.00	NA	0
		Unavailable	3	\$694,731.02	54.37%	0	\$0.00	NA	0
Total			5	\$1,277,775.84	100%	0	\$0.00		0
31407VLA1		INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0
		Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0
Total			264	\$54,548,026.10	100%	0	\$0.00		0
31407VLB9		INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0
		Unavailable	232	\$40,079,435.27	98.73%	1	\$190,082.83	NA	0
Total			234	\$40,594,900.86	100%	1	\$190,082.83		0
31407VMA0		INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0
		Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0
Total			10	\$1,062,664.52	100%	0	\$0.00		0
31407VMB8		INDYMAC BANK, FSB	6	\$990,231.18	31.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,109,699.56	68.06%	0	\$0.00	NA	0
Total			21	\$3,099,930.74	100%	0	\$0.00		0
31407VMD4		INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0
		Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0
Total			46	\$10,276,519.64	100%	0	\$0.00		0
31407VME2		INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0
Total			14	\$3,174,730.72	100%	0	\$0.00		0

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31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0
Total		6	\$1,137,576.00	100%	0	\$0.00		0
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0
Total		17	\$1,966,123.91	100%	0	\$0.00		0
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0
Total		24	\$4,586,539.45	100%	0	\$0.00		0
31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0
Total		42	\$7,246,059.13	100%	0	\$0.00		0
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0
Total		46	\$7,357,859.13	100%	0	\$0.00		0
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0
Total		40	\$5,412,585.78	100%	0	\$0.00		0
31407VP58	U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0
Total		43	\$4,475,166.96	100%	0	\$0.00		0
31407VP66	U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0
Total		13	\$1,024,380.36	100%	0	\$0.00		0
31407VP74	U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0
Total		39	\$3,877,688.73	100%	0	\$0.00		0
31407VP82	U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0
Total		12	\$1,200,997.89	100%	0	\$0.00		0
31407VPQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0
	Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0
	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0
Total		45	\$10,000,201.69	100%	0	\$0.00		0

31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0
	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0
Total		38	\$9,999,837.59	100%	0	\$0.00		0
31407VQA6	U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0
Total		29	\$3,197,864.80	100%	0	\$0.00		0
31407VQB4	U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0
Total		19	\$1,812,184.94	100%	0	\$0.00		0
31407VQC2	U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0
Total		29	\$2,975,225.54	100%	0	\$0.00		0
31407VQD0	U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0
Total		2	\$153,200.00	100%	0	\$0.00		0
31407VS22	SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0
	Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0
Total		34	\$9,545,620.94	100%	0	\$0.00		0
31407VS30	SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	1	\$136,967.21	NA	0
	Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0
Total		109	\$14,904,508.77	100%	1	\$136,967.21		0
31407VS48	SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0
	Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0
Total		90	\$10,595,690.34	100%	0	\$0.00		0
31407VS55	SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0
Total		89	\$12,091,005.77	100%	0	\$0.00		0
31407VS63	SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0
	Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0
Total		101	\$13,951,605.17	100%	0	\$0.00		0
31407VS71	SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0
	Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0
Total		114	\$19,614,553.69	100%	0	\$0.00		0

31407VS89	SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0
	Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0
Total		109	\$16,223,785.58	100%	0	\$0.00		0
31407VS97	SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0
	Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0
Total		99	\$18,493,776.01	100%	0	\$0.00		0
31407VSM8	SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0
Total		260	\$17,302,446.67	100%	0	\$0.00		0
31407VSN6	SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0
Total		119	\$32,045,274.24	100%	0	\$0.00		0
31407VSP1	SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0
Total		147	\$14,661,083.53	100%	0	\$0.00		0
31407VSQ9	SUNTRUST MORTGAGE INC.	2	\$615,154.97	3.31%	0	\$0.00	NA	0
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0
Total		70	\$18,576,530.77	100%	0	\$0.00		0
31407VSR7	SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0
	Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0
Total		60	\$11,456,453.67	100%	0	\$0.00		0
31407VSS5	SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0
	Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0
Total		152	\$10,119,388.05	100%	0	\$0.00		0
31407VST3	SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0
	Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0
Total		149	\$10,174,880.97	100%	0	\$0.00		0

31407VSU0	SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0
	Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0
Total		115	\$11,197,428.14	100%	0	\$0.00		0
31407VSV8	SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0
	Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0
Total		126	\$12,323,406.72	100%	0	\$0.00		0
31407VSW6	SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0
	Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0
Total		53	\$10,130,953.65	100%	0	\$0.00		0
31407VSX4	SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0
	Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0
Total		43	\$8,618,645.03	100%	0	\$0.00		0
31407VSY2	SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	0	\$0.00	NA	0
	Unavailable	25	\$4,971,170.76	38.69%	0	\$0.00	NA	0
Total		62	\$12,848,226.70	100%	0	\$0.00		0
31407VSZ9	SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0
	Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0
Total		80	\$16,465,046.77	100%	0	\$0.00		0
31407VT47	HEMIBANC MORTGAGE CORPORATION	23	\$5,500,050.00	100%	0	\$0.00	NA	0
Total		23	\$5,500,050.00	100%	0	\$0.00		0
31407VT54	HEMIBANC MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0
Total		154	\$33,030,200.00	100%	0	\$0.00		0
31407VT62	HEMIBANC MORTGAGE CORPORATION	27	\$5,932,100.00	100%	1	\$189,999.75	NA	0
Total		27	\$5,932,100.00	100%	1	\$189,999.75		0
31407VT96	REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0
	Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0

Total			35	\$3,036,774.01	100%	0	\$0.00		0
31407VTA3		SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0
Total			100	\$17,022,225.93	100%	0	\$0.00		0
31407VTB1		SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0
Total			114	\$38,455,815.83	100%	0	\$0.00		0
31407VTC9		SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0
		Unavailable	73	\$18,205,889.24	60.32%	1	\$216,768.05	NA	0
Total			121	\$30,182,442.47	100%	1	\$216,768.05		0
31407VTD7		SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0
		Unavailable	65	\$20,765,687.38	63.5%	1	\$327,094.45	NA	0
Total			102	\$32,703,573.31	100%	1	\$327,094.45		0
31407VTE5		SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0
		Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0
Total			89	\$5,632,740.31	100%	0	\$0.00		0
31407VTF2		SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0
		Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0
Total			101	\$9,961,314.28	100%	0	\$0.00		0
31407VTG0		SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0
Total			100	\$21,971,564.99	100%	0	\$0.00		0
31407VTH8		SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0
		Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0
Total			120	\$24,687,274.21	100%	0	\$0.00		0
31407VTJ4		SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0
		Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0
Total			96	\$19,891,019.12	100%	0	\$0.00		0

31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0
Total		44	\$7,075,380.59	100%	0	\$0.00		0
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0
Total		16	\$3,232,472.32	100%	0	\$0.00		0
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0
Total		112	\$7,613,600.45	100%	0	\$0.00		0
31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0
Total		94	\$9,200,484.05	100%	0	\$0.00		0
31407VTP0	SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0
Total		145	\$32,210,853.25	100%	0	\$0.00		0
31407VTQ8	SUNTRUST MORTGAGE INC.	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0
Total		135	\$29,547,853.56	100%	0	\$0.00		0
31407VTR6	SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0
Total		102	\$6,783,139.31	100%	0	\$0.00		0
31407VTS4	SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0
	Unavailable	54	\$5,220,790.07	69.64%	1	\$94,992.06	NA	0
Total		77	\$7,496,309.93	100%	1	\$94,992.06		0
31407VTT2	SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0
Total		59	\$6,915,116.82	100%	0	\$0.00		0

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31407VTU9	SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0
Total		30	\$4,810,288.68	100%	0	\$0.00		0
31407VTV7	SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0
Total		137	\$21,809,462.70	100%	0	\$0.00		0
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0
Total		43	\$9,152,385.11	100%	0	\$0.00		0
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0
Total		54	\$8,464,456.93	100%	0	\$0.00		0
31407VU52	REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0
Total		53	\$8,443,639.60	100%	0	\$0.00		0
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0
	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0
Total		58	\$9,422,497.54	100%	0	\$0.00		0
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0
Total		72	\$7,070,574.75	100%	0	\$0.00		0
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0
Total		85	\$5,318,085.44	100%	0	\$0.00		0
31407VU94	REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0
	Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0
Total		53	\$11,635,172.77	100%	0	\$0.00		0
31407VUE3	REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0
Total		23	\$4,204,561.64	100%	0	\$0.00		0
31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0
Total		49	\$9,254,717.65	100%	0	\$0.00		0
31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0
	Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0

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Total			48	\$2,910,644.33	100%	0	\$0.00		0
31407VUH6	REGIONS BANK		54	\$3,215,841.42	95.35%	0	\$0.00	NA	0
	Unavailable		2	\$156,753.72	4.65%	0	\$0.00	NA	0
Total			56	\$3,372,595.14	100%	0	\$0.00		0
31407VUL7	REGIONS BANK		56	\$5,556,288.15	96.67%	0	\$0.00	NA	0
	Unavailable		2	\$191,169.32	3.33%	0	\$0.00	NA	0
Total			58	\$5,747,457.47	100%	0	\$0.00		0
31407VUM5	REGIONS BANK		43	\$9,388,413.51	91.81%	0	\$0.00	NA	0
	Unavailable		5	\$837,360.66	8.19%	0	\$0.00	NA	0
Total			48	\$10,225,774.17	100%	0	\$0.00		0
31407VUN3	REGIONS BANK		45	\$5,822,986.57	90.41%	0	\$0.00	NA	0
	Unavailable		5	\$617,860.87	9.59%	0	\$0.00	NA	0
Total			50	\$6,440,847.44	100%	0	\$0.00		0
31407VUP8	REGIONS BANK		37	\$3,604,971.92	86%	0	\$0.00	NA	0
	Unavailable		6	\$587,064.27	14%	0	\$0.00	NA	0
Total			43	\$4,192,036.19	100%	0	\$0.00		0
31407VUQ6	REGIONS BANK		35	\$7,390,583.36	71.21%	0	\$0.00	NA	0
	Unavailable		15	\$2,988,499.76	28.79%	0	\$0.00	NA	0
Total			50	\$10,379,083.12	100%	0	\$0.00		0
31407VUR4	REGIONS BANK		43	\$5,495,946.99	74.29%	0	\$0.00	NA	0
	Unavailable		14	\$1,901,771.47	25.71%	0	\$0.00	NA	0
Total			57	\$7,397,718.46	100%	0	\$0.00		0
31407VUS2	REGIONS BANK		56	\$3,583,807.64	95.99%	0	\$0.00	NA	0
	Unavailable		2	\$149,768.94	4.01%	0	\$0.00	NA	0
Total			58	\$3,733,576.58	100%	0	\$0.00		0
31407VUT0	REGIONS BANK		46	\$9,328,846.87	94.12%	0	\$0.00	NA	0
	Unavailable		3	\$583,223.93	5.88%	0	\$0.00	NA	0
Total			49	\$9,912,070.80	100%	0	\$0.00		0
31407VUU7	REGIONS BANK		51	\$11,138,179.02	100%	0	\$0.00	NA	0
Total			51	\$11,138,179.02	100%	0	\$0.00		0
31407VUV5	REGIONS BANK		45	\$5,759,045.87	93.75%	0	\$0.00	NA	0
	Unavailable		3	\$383,647.43	6.25%	0	\$0.00	NA	0
Total			48	\$6,142,693.30	100%	0	\$0.00		0

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31407VUW3	REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0
Total		52	\$6,703,733.30	100%	0	\$0.00		0
31407VUX1	REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0
Total		17	\$3,120,384.51	100%	0	\$0.00		0
31407VUY9	REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0
Total		96	\$13,259,635.01	100%	0	\$0.00		0
31407VUZ6	REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0
	Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0
Total		33	\$3,623,991.02	100%	0	\$0.00		0
31407VVA0	REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0
	Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0
Total		84	\$10,863,139.75	100%	0	\$0.00		0
31407VVB8	REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0
Total		59	\$3,652,500.44	100%	0	\$0.00		0
31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0
Total		59	\$10,811,915.23	100%	0	\$0.00		0
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0
Total		51	\$10,513,032.36	100%	0	\$0.00		0
31407W5K5	Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0
Total		58	\$13,496,584.93	100%	0	\$0.00		0
31407W5Q2	Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0
Total		44	\$7,546,672.49	100%	0	\$0.00		0
31407W5R0	IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0
	Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0
Total		80	\$11,192,861.75	100%	0	\$0.00		0
31407W5S8	IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0
	Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA	0
Total		96	\$18,931,170.56	100%	0	\$0.00		0
31407W5T6		5	\$859,900.00	5.17%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0	
Total		89	\$16,616,851.70	100%	0	\$0.00		0	
31407W5U3	IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0	
	Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0	
Total		71	\$13,253,531.51	100%	0	\$0.00		0	
31407W5V1	Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0	
Total		49	\$9,620,803.87	100%	0	\$0.00		0	
31407W5W9	IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0	
	Unavailable	81	\$14,983,252.07	93.62%	1	\$291,975.81	NA	0	
Total		88	\$16,004,027.07	100%	1	\$291,975.81		0	
31407W5X7	IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0	
	Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0	
Total		72	\$12,563,813.04	100%	0	\$0.00		0	
31407W5Y5	Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0	
Total		60	\$11,214,688.70	100%	0	\$0.00		0	
31407W5Z2	IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA	0	
	Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0	
Total		21	\$4,744,600.77	100%	0	\$0.00		0	
31407W6A6	IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0	
	Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0	
Total		52	\$8,044,141.99	100%	0	\$0.00		0	
31407W6B4	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0	
	Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0	
Total		25	\$3,996,813.73	100%	0	\$0.00		0	
31407W6C2	IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0	
	Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0	
Total		29	\$4,581,718.33	100%	0	\$0.00		0	

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31407W6D0	IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0	
	Unavailable	63	\$11,853,714.34	93.9%	1	\$434,779.00	NA	0	
Total		67	\$12,623,914.34	100%	1	\$434,779.00		0	
31407W6E8	Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0	
Total		7	\$1,370,690.00	100%	0	\$0.00		0	
31407WV26	WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	
	Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0	
Total		115	\$11,290,857.05	100%	0	\$0.00		0	
31407WV34	WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0	
	Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0	
Total		164	\$21,333,851.07	100%	0	\$0.00		0	
31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	1	\$147,701.94	NA	0	
	Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	
Total		74	\$16,240,832.77	100%	1	\$147,701.94		0	
31407WV59	WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	1	\$217,482.27	NA	1	\$217,482.27
	Unavailable	41	\$10,222,704.72	34.82%	1	\$169,536.99	NA	1	\$169,536.99
Total		128	\$29,355,041.53	100%	2	\$387,019.26		2	\$387,019.26
31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	
Total		23	\$4,889,710.25	100%	0	\$0.00		0	
31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	
	Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	
Total		32	\$1,994,847.08	100%	0	\$0.00		0	
31407WV83	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0	

		Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0
Total			16	\$1,574,174.97	100%	0	\$0.00		0
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0
		Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0
Total			26	\$3,332,881.43	100%	0	\$0.00		0
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0
Total			27	\$4,941,992.11	100%	0	\$0.00		0
31407WVM2		WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0
		Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0
Total			29	\$6,587,552.00	100%	0	\$0.00		0
31407WVN0		WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0
Total			36	\$7,648,193.83	100%	0	\$0.00		0
31407WVP5		WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0
		Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0
Total			887	\$187,572,815.28	100%	0	\$0.00		0
31407WVQ3		WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0
		Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0
Total			48	\$3,017,923.81	100%	0	\$0.00		0
31407WVR1		WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0
Total			112	\$7,281,825.86	100%	0	\$0.00		0
31407WVS9		WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	1	\$98,371.56	NA	0

		Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0
Total			153	\$15,106,527.96	100%	1	\$98,371.56		0
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	1	\$150,722.52	NA	0
		Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0
Total			287	\$37,737,188.27	100%	1	\$150,722.52		0
31407WVU4		WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA	0
Total			23	\$6,565,638.06	100%	0	\$0.00		0
31407WVV2		WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0
		Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0
Total			127	\$29,820,591.23	100%	0	\$0.00		0
31407WVW0		WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0
		Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0
Total			78	\$17,894,181.33	100%	0	\$0.00		0
31407WVX8		WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0
		Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0
Total			457	\$110,263,550.51	100%	0	\$0.00		0
31407WVY6		WACHOVIA MORTGAGE CORPORATION	4	\$854,266.18	32.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,790,704.79	67.7%	0	\$0.00	NA	0
Total			12	\$2,644,970.97	100%	0	\$0.00		0
31407WVZ3		WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0
		Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0
Total			152	\$9,941,369.58	100%	0	\$0.00		0
31407WWA7		WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0

Total			12	\$1,189,190.69	100%	0	\$0.00		0	
31407X3Z2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	1	\$139,317.10	NA	1	\$13
		Unavailable	74	\$9,634,236.70	75.7%	1	\$113,931.76	NA	1	\$11
Total			98	\$12,727,090.70	100%	2	\$253,248.86		2	\$25
31407X4A6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0	
		Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0	
Total			41	\$11,264,126.13	100%	0	\$0.00		0	
31407X4B4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0	
		Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0	
Total			127	\$30,290,658.36	100%	0	\$0.00		0	
31407X4E8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0	
		Unavailable	619	\$135,495,626.56	84.43%	3	\$555,909.74	NA	3	\$55
Total			751	\$160,478,632.28	100%	3	\$555,909.74		3	\$55
31407X4F5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0	
		Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0	
Total			144	\$27,824,884.62	100%	0	\$0.00		0	
31407X4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	
		Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0	
Total			46	\$11,086,760.62	100%	0	\$0.00		0	
31407X4J7		COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0	
		Unavailable	43	\$8,826,727.50	93.77%	4	\$812,199.57	NA	4	\$81
Total			47	\$9,412,919.50	100%	4	\$812,199.57		4	\$81
31407X4K4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	
		Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	
Total			71	\$18,301,443.69	100%	0	\$0.00		0	
31407X4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	
		Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	
Total			58	\$13,684,615.96	100%	0	\$0.00		0	

31407X4M0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	1	\$245,152.85	NA	1	\$24
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0	
Total		100	\$22,104,900.06	100%	1	\$245,152.85		1	\$24
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	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%	1	\$33,687.80	NA	1	\$3
Total		138	\$8,875,547.67	100%	1	\$33,687.80		1	\$3
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	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	\$239,079.51	NA	1	\$23
Total		201	\$50,346,570.00	100%	1	\$239,079.51		1	\$23
31407X4S7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	1	\$147,462.48	NA	1	\$14
	Unavailable	109	\$14,493,577.39	73.8%	1	\$126,639.86	NA	1	\$12
Total		148	\$19,638,206.39	100%	2	\$274,102.34		2	\$27
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	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	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%	7	\$1,709,871.52	NA	7	\$1,70
Total		451	\$100,006,441.66	100%	7	\$1,709,871.52		7	\$1,70

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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%	1	\$75,380.25	NA	1	\$7
Total		14	\$1,451,177.89	100%	1	\$75,380.25		1	\$7
31407X5G2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0	
	Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0	
Total		2	\$216,374.53	100%	0	\$0.00		0	
31407X5H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0	
	Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0	
Total		100	\$22,271,986.19	100%	0	\$0.00		0	
31407X5J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	1	\$158,476.74	NA	1	\$15
	Unavailable	47	\$8,117,407.69	77.21%	1	\$137,785.48	NA	1	\$13

Total			63	\$10,513,195.28	100%	2	\$296,262.22		2	\$296,262.22
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%	1	\$147,780.25	NA	1	\$147,780.25
		Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0	
Total			946	\$201,798,454.09	100%	1	\$147,780.25		1	\$147,780.25
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%	6	\$1,263,163.93	NA	5	\$1,123,163.93
Total			522	\$120,032,511.89	100%	6	\$1,263,163.93		5	\$1,123,163.93
31407X5N7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0	
		Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0	
Total			85	\$21,740,851.98	100%	0	\$0.00		0	
31407X5P2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0	
		Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0	
Total			47	\$10,605,099.23	100%	0	\$0.00		0	
31407X5Q0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	
		Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0	
Total			107	\$10,453,281.77	100%	0	\$0.00		0	
31407X5R8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	1	\$139,658.09	NA	1	\$139,658.09
		Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	
Total			102	\$13,374,681.05	100%	1	\$139,658.09		1	\$139,658.09
31407X5S6		COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	1	\$339,500.00	NA	1	\$339,500.00
		Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0	
Total			206	\$50,001,411.80	100%	1	\$339,500.00		1	\$339,500.00
31407X5T4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	
		Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	
Total			148	\$30,011,314.10	100%	0	\$0.00		0	

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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%	3	\$343,496.75	NA	3	\$34
Total		109	\$14,195,137.59	100%	3	\$343,496.75		3	\$34
31407X5Z0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0	
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	
Total		163	\$10,692,349.20	100%	0	\$0.00		0	
31407X6A4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	
	Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	
Total		187	\$12,367,499.98	100%	0	\$0.00		0	
31407X6B2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	
	Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	
Total		171	\$16,813,714.67	100%	0	\$0.00		0	
31407X6C0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	
	Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	
Total		59	\$13,117,072.03	100%	0	\$0.00		0	
31407X6D8	COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0	
	Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	
Total		51	\$8,912,943.21	100%	0	\$0.00		0	
31407X6E6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	1	\$371,775.84	NA	1	\$37

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		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	
Total			66	\$15,708,219.58	100%	1	\$371,775.84		1	\$37
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%	1	\$129,044.86	NA	1	\$12
Total			67	\$9,315,374.87	100%	1	\$129,044.86		1	\$12
31407X6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0	
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	
Total			30	\$6,884,339.12	100%	0	\$0.00		0	
31407X6H9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	
		Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0	
Total			173	\$10,561,712.52	100%	0	\$0.00		0	
31407X6J5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0	
		Unavailable	39	\$7,861,129.60	78.58%	1	\$270,431.34	NA	1	\$27
Total			47	\$10,004,053.60	100%	1	\$270,431.34		1	\$27
31407X6K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0	
		Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0	
Total			66	\$8,395,288.71	100%	0	\$0.00		0	
31407X6L0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0	
		Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0	
Total			49	\$9,307,241.92	100%	0	\$0.00		0	
31407X6N6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0	
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0	
Total			40	\$9,046,989.73	100%	0	\$0.00		0	
31407X6P1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0	
		Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0	
Total			41	\$9,728,837.63	100%	0	\$0.00		0	
31407X6Q9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0	
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0	

Total			104	\$13,719,838.94	100%	0	\$0.00		0	
31407X6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0	
		Unavailable	622	\$133,888,613.85	88.96%	5	\$1,420,084.01	NA	5	\$1,420,084.01
Total			702	\$150,503,295.85	100%	5	\$1,420,084.01		5	\$1,420,084.01
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%	1	\$249,284.28	NA	1	\$249,284.28
Total			196	\$50,247,891.76	100%	1	\$249,284.28		1	\$249,284.28
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%	1	\$268,781.93	NA	1	\$268,781.93
Total			218	\$50,186,618.64	100%	1	\$268,781.93		1	\$268,781.93
31407X6V8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0	
		Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0	
Total			73	\$15,667,691.00	100%	0	\$0.00		0	
31407X6W6		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0	
		Unavailable	42	\$8,586,874.00	46.25%	1	\$135,905.04	NA	1	\$135,905.04
Total			93	\$18,566,290.00	100%	1	\$135,905.04		1	\$135,905.04
31407X6X4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	1	\$88,800.00	NA	1	\$88,800.00
		Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0	
Total			70	\$14,504,379.00	100%	1	\$88,800.00		1	\$88,800.00
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 HOME LOANS, INC.	74	\$15,437,280.00	58.61%	1	\$133,004.77	NA	1	\$133,004.77
		Unavailable	49	\$10,900,159.00	41.39%	1	\$216,000.00	NA	1	\$216,000.00
Total			123	\$26,337,439.00	100%	2	\$349,004.77		2	\$349,004.77

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%	3	\$417,162.47	NA	3	\$417,162.47
Total		182	\$23,564,492.65	100%	3	\$417,162.47		3	\$417,162.47
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	\$242,840.44	NA	1	\$242,840.44
Total		196	\$50,061,967.85	100%	1	\$242,840.44		1	\$242,840.44
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%	1	\$142,083.90	NA	1	\$142,083.90
Total		408	\$53,644,538.66	100%	1	\$142,083.90		1	\$142,083.90
31407X7H8	COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	1	\$284,537.47	NA	1	\$284,537.47
	Unavailable	63	\$14,466,315.87	57.57%	1	\$369,418.96	NA	1	\$369,418.96
Total		107	\$25,126,803.76	100%	2	\$653,956.43		2	\$653,956.43
31407X7J4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	
	Unavailable	378	\$86,930,267.48	87.56%	3	\$732,186.40	NA	3	\$732,186.40
Total		438	\$99,284,379.87	100%	3	\$732,186.40		3	\$732,186.40

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31407X7K1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	2	\$378,522.60	NA	2	\$378,522.60
	Unavailable	342	\$81,682,058.86	78.4%	1	\$269,054.70	NA	1	\$269,054.70
Total		436	\$104,186,696.86	100%	3	\$647,577.30		3	\$647,577.30
31407X7M7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,220,661.98	100%	0	\$0.00		0	\$0.00
31407XAG6	IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,588,311.21	100%	0	\$0.00		0	\$0.00
31407XAJ0	Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,797,667.59	100%	0	\$0.00		0	\$0.00
31407XAK7	Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,430.00	100%	0	\$0.00		0	\$0.00
31407XAL5	Unavailable	11	\$2,078,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,078,781.00	100%	0	\$0.00		0	\$0.00
31407XD40	Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,540.00	100%	0	\$0.00		0	\$0.00
31407XD57	BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,714,177.08	100%	0	\$0.00		0	\$0.00
31407XD99	Unavailable	28	\$4,646,055.08	100%	1	\$140,286.05	NA	1	\$140,286.05
Total		28	\$4,646,055.08	100%	1	\$140,286.05		1	\$140,286.05
31407XDD0	BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,879,249.72	100%	0	\$0.00		0	\$0.00
31407XDE8	BANK OF AMERICA NA	7	\$931,137.84	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,400.00	30.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,537.84	100%	0	\$0.00		0	\$0.00
31407XDN8	BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,338,069.65	100%	0	\$0.00		0	\$0.00
31407XDP3	BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	1	\$204,159.81	NA	1	\$204,159.81

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		Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0	
Total			544	\$87,968,564.31	100%	1	\$204,159.81		1	\$20
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%	1	\$103,473.75	NA	1	\$10
		Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0	
Total			327	\$42,942,307.83	100%	1	\$103,473.75		1	\$10
31407XDT5		BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0	
		Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0	
Total			105	\$23,188,525.38	100%	0	\$0.00		0	
31407XDX6		BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0	
		Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0	
Total			14	\$1,767,717.00	100%	0	\$0.00		0	
31407XDY4		BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0	
		Unavailable	5	\$489,222.64	46.6%	1	\$153,016.60	NA	1	\$15
Total			13	\$1,049,792.64	100%	1	\$153,016.60		1	\$15
31407XEA5		BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0	
		Unavailable	30	\$3,595,384.50	96.58%	1	\$69,036.72	NA	1	\$6
Total			31	\$3,722,891.47	100%	1	\$69,036.72		1	\$6
31407XEE7		Unavailable	9	\$1,547,142.62	100%	1	\$244,419.75	NA	1	\$24
Total			9	\$1,547,142.62	100%	1	\$244,419.75		1	\$24
31407XEF4		BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0	
		Unavailable	38	\$5,196,867.49	90.6%	2	\$343,046.04	NA	2	\$34
Total			42	\$5,735,867.49	100%	2	\$343,046.04		2	\$34
31407XEG2		BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0	
		Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0	
Total			10	\$1,967,772.41	100%	0	\$0.00		0	
31407XER8		BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0	
		Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0	
Total			162	\$30,231,429.30	100%	0	\$0.00		0	

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31407XFF3	CHASE HOME FINANCE	503	\$111,111,059.95	100%	3	\$650,153.94	NA	0
Total		503	\$111,111,059.95	100%	3	\$650,153.94		0
31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	3	\$466,767.14	NA	0
Total		220	\$42,745,620.50	100%	3	\$466,767.14		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
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%	1	\$335,899.73	NA	0
Total		6	\$1,014,816.00	100%	1	\$335,899.73		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

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

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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
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%	1	\$79,610.10	NA	1
Total		9	\$750,299.66	100%	1	\$79,610.10		1
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%	1	\$138,214.99	NA	0
Total		802	\$110,574,217.33	100%	1	\$138,214.99		0
31407Y6T1	CITIMORTGAGE, INC.	31	\$6,675,182.46	26.79%	0	\$0.00	NA	0

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		Unavailable	84	\$18,240,612.64	73.21%	0	\$0.00	NA	0
Total			115	\$24,915,795.10	100%	0	\$0.00		0
31407Y6U8		CITIMORTGAGE, INC.	90	\$18,430,064.03	37.44%	0	\$0.00	NA	0
		Unavailable	133	\$30,794,879.00	62.56%	0	\$0.00	NA	0
Total			223	\$49,224,943.03	100%	0	\$0.00		0
31407Y6V6		CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0
		Unavailable	103	\$26,288,806.72	80.93%	1	\$378,345.96	NA	1
Total			131	\$32,483,156.51	100%	1	\$378,345.96		1
31407Y6W4		CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	2	\$528,267.01	NA	1
		Unavailable	1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0
Total			1,806	\$441,478,536.38	100%	2	\$528,267.01		1
31407Y6X2		CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0
		Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0
Total			201	\$19,350,928.31	100%	0	\$0.00		0
31407Y6Y0		CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0
		Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0
Total			165	\$19,355,558.86	100%	0	\$0.00		0
31407Y6Z7		CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0
		Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0
Total			44	\$11,145,283.24	100%	0	\$0.00		0
31407Y7A1		CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0
		Unavailable	211	\$29,171,754.13	90.03%	0	\$0.00	NA	0
Total			234	\$32,402,028.92	100%	0	\$0.00		0
31407Y7B9		CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0
		Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0
Total			24	\$5,166,847.11	100%	0	\$0.00		0
31407Y7C7		CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0
		Unavailable	57	\$12,037,035.11	95.18%	0	\$0.00	NA	0
Total			60	\$12,646,924.00	100%	0	\$0.00		0
31407Y7D5		CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0
		Unavailable	66	\$17,528,493.68	80.04%	1	\$281,246.31	NA	0
Total			86	\$21,899,363.50	100%	1	\$281,246.31		0
31407Y7E3		CITIMORTGAGE, INC.	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0
		Unavailable	304	\$70,097,410.24	90.97%	1	\$214,486.67	NA	0

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Total			334	\$77,052,259.13	100%	1	\$214,486.67		0	
31407Y7F0	CITIMORTGAGE, INC.		22	\$1,346,053.10	9.06%	1	\$62,638.67	NA	1	\$6
	Unavailable		209	\$13,512,870.63	90.94%	1	\$61,876.09	NA	0	
Total			231	\$14,858,923.73	100%	2	\$124,514.76		1	\$6
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%	1	\$124,236.15	NA	1	\$12
Total			24	\$2,826,455.49	100%	1	\$124,236.15		1	\$12
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	
31407Y7L7	Unavailable		18	\$3,469,994.06	100%	1	\$193,377.65	NA	0	
Total			18	\$3,469,994.06	100%	1	\$193,377.65		0	
31407Y7M5	CITIMORTGAGE, INC.		1	\$359,362.39	5.88%	0	\$0.00	NA	0	
	Unavailable		22	\$5,748,620.56	94.12%	1	\$162,716.77	NA	0	
Total			23	\$6,107,982.95	100%	1	\$162,716.77		0	
31407YA25	COUNTRYWIDE HOME LOANS, INC.		19	\$3,312,615.91	31.23%	0	\$0.00	NA	0	
	Unavailable		39	\$7,293,040.70	68.77%	0	\$0.00	NA	0	
Total			58	\$10,605,656.61	100%	0	\$0.00		0	
31407YA41	Unavailable		76	\$13,518,525.00	100%	0	\$0.00	NA	0	
Total			76	\$13,518,525.00	100%	0	\$0.00		0	
31407YA58	COUNTRYWIDE HOME LOANS, INC.		12	\$2,793,155.00	23.28%	0	\$0.00	NA	0	
	Unavailable		44	\$9,203,332.58	76.72%	0	\$0.00	NA	0	
Total			56	\$11,996,487.58	100%	0	\$0.00		0	
31407YA66	COUNTRYWIDE HOME LOANS, INC.		17	\$2,595,485.00	33.24%	1	\$231,428.47	NA	1	\$23
	Unavailable		29	\$5,212,931.50	66.76%	1	\$153,155.19	NA	1	\$15
Total			46	\$7,808,416.50	100%	2	\$384,583.66		2	\$38

31407YA74	COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	1	\$109,641.90	NA	1	\$10
	Unavailable	87	\$10,912,480.27	74.11%	1	\$185,665.39	NA	1	\$18
Total		116	\$14,725,540.21	100%	2	\$295,307.29		2	\$29
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	
	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%	1	\$147,436.75	NA	1	\$14
Total		52	\$10,236,412.58	100%	1	\$147,436.75		1	\$14
31407YAD1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	1	\$215,022.33	NA	1	\$21
	Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0	
Total		55	\$10,998,596.67	100%	1	\$215,022.33		1	\$21
31407YAE9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0	
	Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0	
Total		67	\$15,115,723.66	100%	0	\$0.00		0	
31407YAF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0	
	Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0	
Total		60	\$13,073,119.80	100%	0	\$0.00		0	
31407YAH2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0	

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		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0	
Total			61	\$14,226,945.25	100%	0	\$0.00		0	
31407YAJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0	
		Unavailable	72	\$13,837,685.99	89.69%	2	\$363,676.18	NA	2	\$36
Total			82	\$15,428,167.99	100%	2	\$363,676.18		2	\$36
31407YAK5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0	
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0	
Total			56	\$14,873,069.91	100%	0	\$0.00		0	
31407YAL3		Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0	
Total			25	\$6,042,830.18	100%	0	\$0.00		0	
31407YAM1		COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0	
		Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0	
Total			35	\$7,998,625.54	100%	0	\$0.00		0	
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0	
		Unavailable	54	\$12,599,543.39	70.4%	1	\$144,333.97	NA	1	\$14
Total			78	\$17,897,245.39	100%	1	\$144,333.97		1	\$14
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%	1	\$79,733.40	NA	1	\$7
Total			200	\$13,064,984.31	100%	1	\$79,733.40		1	\$7
31407YAQ2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	1	\$58,386.34	NA	1	\$5
		Unavailable	124	\$8,606,931.50	74.56%	1	\$50,586.82	NA	1	\$5
Total			167	\$11,543,612.50	100%	2	\$108,973.16		2	\$10
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	

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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	1	\$119,256.39
Total		61	\$8,062,104.54	100%	1	\$119,256.39		1	\$119,256.39
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	1	\$67,110.21
Total		9	\$596,580.71	100%	1	\$67,110.21		1	\$67,110.21
31407YAX7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0	
	Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0	
Total		3	\$331,833.24	100%	0	\$0.00		0	
31407YAY5	COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0	
	Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0	
Total		8	\$753,161.46	100%	0	\$0.00		0	
31407YB24	COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0	
	Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0	
Total		26	\$2,987,172.13	100%	0	\$0.00		0	
31407YB32	Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0	
Total		23	\$3,672,990.71	100%	0	\$0.00		0	
31407YB40	COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0	
	Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0	
Total		23	\$3,153,411.28	100%	0	\$0.00		0	
31407YB57	COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0	
	Unavailable	21	\$4,208,802.60	82.85%	1	\$245,414.84	NA	1	\$245,414.84
Total		25	\$5,080,093.78	100%	1	\$245,414.84		1	\$245,414.84
31407YB65	COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0	

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		Unavailable	23	\$4,530,341.65	62.78%	1	\$198,991.75	NA	1	\$198,991.75
Total			38	\$7,215,825.03	100%	1	\$198,991.75		1	\$198,991.75
31407YB73		Unavailable	3	\$263,914.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,914.34	100%	0	\$0.00		0	\$0.00
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,439.61	100%	0	\$0.00		0	\$0.00
31407YBA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,422,176.98	100%	0	\$0.00		0	\$0.00
31407YBB4		Unavailable	8	\$2,244,569.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,244,569.23	100%	0	\$0.00		0	\$0.00
31407YBC2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,564,827.03	100%	0	\$0.00		0	\$0.00
31407YBE8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,541,157.43	100%	0	\$0.00		0	\$0.00
31407YBF5		COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,822,683.03	100%	0	\$0.00		0	\$0.00
31407YBG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	1	\$90,483.60	NA	1	\$90,483.60
		Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,895,066.08	100%	1	\$90,483.60		1	\$90,483.60
31407YBH1		COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,232,415.78	100%	0	\$0.00		0	\$0.00
31407YBJ7		COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$112,816,658.88	86.5%	2	\$491,446.21	NA	2	\$491,446.21
Total			597	\$130,416,961.92	100%	2	\$491,446.21		2	\$491,446.21

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31407YBK4	COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	1	\$260,707.57	NA	1	\$260,707.57
	Unavailable	496	\$121,489,802.22	85.86%	8	\$1,760,863.78	NA	8	\$1,760,863.78
Total		582	\$141,489,684.86	100%	9	\$2,021,571.35		9	\$2,021,571.35
31407YBM0	COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$31,946,974.00	63.87%	1	\$228,132.11	NA	1	\$228,132.11
Total		175	\$50,015,849.00	100%	1	\$228,132.11		1	\$228,132.11
31407YBN8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,772.00	100%	0	\$0.00		0	\$0.00
31407YBP3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	1	\$232,688.00	NA	1	\$232,688.00
	Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,553,462.00	100%	1	\$232,688.00		1	\$232,688.00
31407YBQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,146,415.52	100%	0	\$0.00		0	\$0.00
31407YBR9	COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,893.69	61.45%	1	\$66,563.15	NA	1	\$66,563.15
Total		13	\$1,156,821.81	100%	1	\$66,563.15		1	\$66,563.15
31407YBS7	COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,505,416.77	82.62%	1	\$190,180.74	NA	1	\$190,180.74
Total		18	\$4,242,832.59	100%	1	\$190,180.74		1	\$190,180.74
31407YBT5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	2	\$345,916.46	NA	2	\$345,916.46
	Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,003,575.38	100%	2	\$345,916.46		2	\$345,916.46
31407YBU2	COUNTRYWIDE HOME LOANS, INC.	1	\$134,300.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,940,531.17	93.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,074,831.17	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	
		Unavailable	95	\$19,349,829.56	61.55%	1	\$160,550.77	NA	1	\$160,550.77
Total			146	\$31,439,898.24	100%	1	\$160,550.77		1	\$160,550.77
31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0	
		Unavailable	31	\$6,493,912.96	60.52%	1	\$245,882.53	NA	1	\$245,882.53
Total			49	\$10,730,198.96	100%	1	\$245,882.53		1	\$245,882.53
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	1	\$190,525.97
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0	
Total			60	\$14,016,641.24	100%	1	\$190,525.97		1	\$190,525.97
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%	2	\$501,037.95	NA	1
Total			46	\$9,098,554.07	100%	2	\$501,037.95		1
31407YC98		COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0
Total			51	\$4,944,921.23	100%	0	\$0.00		0
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0
Total			3	\$284,757.97	100%	0	\$0.00		0
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0
Total			2	\$217,578.79	100%	0	\$0.00		0
31407YCE7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0
Total			1	\$123,875.03	100%	0	\$0.00		0
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0
Total			2	\$124,051.55	100%	0	\$0.00		0
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
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

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31407YCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0	
	Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0	
Total		5	\$568,399.60	100%	0	\$0.00		0	
31407YCS6	Unavailable	5	\$900,718.51	100%	0	\$0.00	NA	0	
Total		5	\$900,718.51	100%	0	\$0.00		0	
31407YCT4	Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0	
Total		6	\$689,272.65	100%	0	\$0.00		0	
31407YCV9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0	
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0	
Total		36	\$7,832,490.81	100%	0	\$0.00		0	
31407YCW7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0	
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0	
Total		102	\$13,049,409.67	100%	0	\$0.00		0	
31407YCX5	COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0	
	Unavailable	55	\$8,048,781.23	93%	3	\$378,829.65	NA	3	\$378,829.65
Total		60	\$8,654,381.23	100%	3	\$378,829.65		3	\$378,829.65
31407YCY3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0	
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0	
Total		61	\$8,999,744.72	100%	0	\$0.00		0	
31407YCZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0	
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0	
Total		54	\$10,037,341.27	100%	0	\$0.00		0	
31407YD22	COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0	
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0	
Total		62	\$7,148,640.63	100%	0	\$0.00		0	
31407YD30	COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0	
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0	
Total		77	\$13,439,655.52	100%	0	\$0.00		0	

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31407YD55	COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	1	\$156,344.28	NA	1	\$15
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0	
Total		77	\$17,498,915.03	100%	1	\$156,344.28		1	\$15
31407YD63	COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0	
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0	
Total		244	\$24,082,249.18	100%	0	\$0.00		0	
31407YD71	COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	
Total		61	\$15,285,482.07	100%	0	\$0.00		0	
31407YD89	COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0	
	Unavailable	12	\$3,256,748.22	29.61%	1	\$360,131.63	NA	1	\$36
Total		39	\$10,999,988.22	100%	1	\$360,131.63		1	\$36
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%	3	\$192,753.36	NA	2	\$11
Total		163	\$9,754,985.44	100%	3	\$192,753.36		2	\$11
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	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	814	\$174,942,269.21	83.24%	2	\$431,979.32	NA	2	\$431,979.32
Total			991	\$210,173,651.21	100%	2	\$431,979.32		2	\$431,979.32
31407YDF3		COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	1	\$238,566.46	NA	1	\$238,566.46
		Unavailable	563	\$137,382,547.52	79.36%	5	\$1,288,471.94	NA	5	\$1,288,471.94
Total			714	\$173,107,638.22	100%	6	\$1,527,038.40		6	\$1,527,038.40
31407YDG1		COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	1	\$94,254.81	NA	1	\$94,254.81
		Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,382,585.71	100%	1	\$94,254.81		1	\$94,254.81
31407YDH9		COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	1	\$94,091.89	NA	1	\$94,091.89
		Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,298,227.35	100%	1	\$94,091.89		1	\$94,091.89
31407YDJ5		COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	1	\$214,253.97	NA	1	\$214,253.97
		Unavailable	44	\$10,411,730.64	20.82%	1	\$317,729.40	NA	1	\$317,729.40
Total			228	\$50,018,570.75	100%	2	\$531,983.37		2	\$531,983.37
31407YDK2		COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,502,992.12	42.51%	1	\$98,859.29	NA	1	\$98,859.29
Total			98	\$20,003,079.50	100%	1	\$98,859.29		1	\$98,859.29
31407YDL0		Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$435,111.25	100%	0	\$0.00		0	\$0.00
31407YDN6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$358,325.00	100%	0	\$0.00		0	\$0.00
31407YDP1		COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$453,826.87	100%	0	\$0.00		0	\$0.00
31407YDR7		COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	1	\$235,934.51	NA	1	\$235,934.51
		Unavailable	322	\$76,762,198.34	76.76%	9	\$2,371,320.45	NA	9	\$2,371,320.45
Total			424	\$100,001,422.97	100%	10	\$2,607,254.96		10	\$2,607,254.96

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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%	1	\$140,389.21	NA	1	\$140,389.21
	Unavailable	612	\$126,637,328.65	91.08%	2	\$540,605.82	NA	2	\$540,605.82
Total		678	\$139,045,915.45	100%	3	\$680,995.03		3	\$680,995.03
31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	1	\$199,032.53	NA	1	\$199,032.53
	Unavailable	258	\$43,821,173.08	82.1%	1	\$159,811.25	NA	1	\$159,811.25
Total		314	\$53,374,761.46	100%	2	\$358,843.78		2	\$358,843.78
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	
31407YDX4	Unavailable	190	\$40,010,988.54	100%	2	\$378,904.74	NA	2	\$378,904.74
Total		190	\$40,010,988.54	100%	2	\$378,904.74		2	\$378,904.74
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%	1	\$314,916.33	NA	1	\$314,916.33
Total		173	\$50,007,171.00	100%	1	\$314,916.33		1	\$314,916.33
31407YDZ9	COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0	
	Unavailable	139	\$23,776,010.10	47.55%	1	\$75,999.96	NA	1	\$75,999.96
Total		293	\$50,001,032.10	100%	1	\$75,999.96		1	\$75,999.96
31407YE21	COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	
	Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0	
Total		35	\$5,880,377.77	100%	0	\$0.00		0	
31407YEB1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	1	\$113,241.41	NA	1	\$113,241.41
	Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0	
Total		93	\$12,087,259.37	100%	1	\$113,241.41		1	\$113,241.41
31407YEC9	COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0	
Total			15	\$2,626,555.26	100%	0	\$0.00		0	
31407YED7		COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0	
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0	
Total			15	\$3,051,510.63	100%	0	\$0.00		0	
31407YEF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	
		Unavailable	38	\$8,402,079.22	72.8%	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%	1	\$204,447.65	NA	1	\$20
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	
Total			72	\$11,150,234.76	100%	1	\$204,447.65		1	\$20
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%	1	\$103,072.74	NA	1	\$10
Total			90	\$8,946,152.75	100%	1	\$103,072.74		1	\$10
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%	1	\$164,448.10	NA	1	\$16
Total			411	\$92,882,008.73	100%	1	\$164,448.10		1	\$16
31407YEL9		COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	2	\$513,620.38	NA	2	\$51
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0	
Total			134	\$29,861,755.75	100%	2	\$513,620.38		2	\$51
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%	1	\$124,462.48	NA	1	\$12

Total			281	\$37,105,024.61	100%	1	\$124,462.48		1	\$12
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	
		Unavailable	29	\$3,552,192.03	76.95%	1	\$89,958.06	NA	1	\$8
Total			38	\$4,615,992.03	100%	1	\$89,958.06		1	\$8
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%	2	\$538,183.37	NA	2	\$53
		Unavailable	932	\$196,572,099.73	72.67%	3	\$519,139.81	NA	3	\$51
Total			1,315	\$270,485,521.13	100%	5	\$1,057,323.18		5	\$1,05
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	2	\$531,634.27	NA	2	\$53
		Unavailable	764	\$184,599,403.59	68.77%	8	\$1,664,500.36	NA	7	\$1,51
Total			1,134	\$268,422,551.79	100%	10	\$2,196,134.63		9	\$2,04
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0	
		Unavailable	116	\$15,645,455.32	50.98%	1	\$34,401.78	NA	1	\$3
Total			232	\$30,691,223.09	100%	1	\$34,401.78		1	\$3
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	1	\$14
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0	
Total			291	\$38,163,603.76	100%	2	\$268,698.22		1	\$14
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	1	\$78,757.05	NA	1	\$7
		Unavailable	92	\$5,940,559.84	41.49%	2	\$144,427.92	NA	2	\$14
Total			222	\$14,318,863.84	100%	3	\$223,184.97		3	\$22
31407YEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0	
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0	
Total			10	\$1,690,963.38	100%	0	\$0.00		0	

31407YEZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	
	Unavailable	49	\$9,397,335.12	71.62%	2	\$453,090.62	NA	2	\$453,090.62
Total		70	\$13,120,196.87	100%	2	\$453,090.62		2	\$453,090.62
31407YF20	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	
	Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0	
Total		92	\$18,795,067.00	100%	0	\$0.00		0	
31407YF38	COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	1	\$238,808.03	NA	1	\$238,808.03
	Unavailable	141	\$33,970,397.94	67.94%	5	\$1,606,307.05	NA	5	\$1,606,307.05
Total		212	\$50,003,216.94	100%	6	\$1,845,115.08		6	\$1,845,115.08
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%	1	\$58,880.91	NA	1	\$58,880.91
Total		24	\$1,776,775.09	100%	1	\$58,880.91		1	\$58,880.91
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%	1	\$331,561.68	NA	1	\$331,561.68
Total		71	\$10,297,359.06	100%	1	\$331,561.68		1	\$331,561.68

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31407YFH7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	1	\$181,676.75	NA	1	\$181,676.75
	Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,448,461.12	100%	1	\$181,676.75		1	\$181,676.75
31407YFJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,096,286.72	100%	0	\$0.00		0	\$0.00
31407YFK0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,916,312.96	100%	0	\$0.00		0	\$0.00
31407YFL8	COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,132,957.68	78.68%	1	\$227,656.01	NA	1	\$227,656.01
Total		13	\$2,710,897.68	100%	1	\$227,656.01		1	\$227,656.01
31407YFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,303,416.62	100%	0	\$0.00		0	\$0.00
31407YFQ7	COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	1	\$180,155.51	NA	1	\$180,155.51
	Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,413,220.90	100%	1	\$180,155.51		1	\$180,155.51
31407YFR5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,049,586.78	38.3%	1	\$177,149.11	NA	1	\$177,149.11
Total		35	\$7,961,849.67	100%	1	\$177,149.11		1	\$177,149.11
31407YFS3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,774,327.16	43.59%	1	\$88,644.36	NA	1	\$88,644.36
Total		41	\$4,070,552.16	100%	1	\$88,644.36		1	\$88,644.36
31407YFT1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,717,253.64	100%	0	\$0.00		0	\$0.00
31407YFU8	COUNTRYWIDE HOME	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0		
Total			56	\$3,784,821.79	100%	0	\$0.00		0		
31407YFV6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0		
		Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0		
Total			30	\$6,579,763.81	100%	0	\$0.00		0		
31407YFW4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0		
		Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0		
Total			298	\$63,983,359.84	100%	0	\$0.00		0		
31407YFX2		COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	1	\$142,594.04	NA	1	\$142,594.04	
		Unavailable	269	\$64,569,819.93	74.55%	1	\$232,217.09	NA	1	\$232,217.09	
Total			365	\$86,612,440.93	100%	2	\$374,811.13		2	\$374,811.13	
31407YFY0		COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	1	\$170,977.58	NA	1	\$170,977.58	
		Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0		
Total			72	\$15,205,961.27	100%	1	\$170,977.58		1	\$170,977.58	
31407YFZ7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	1	\$287,200.00	NA	1	\$287,200.00	
		Unavailable	55	\$10,204,730.00	34.23%	2	\$415,079.85	NA	2	\$415,079.85	
Total			158	\$29,813,209.00	100%	3	\$702,279.85		3	\$702,279.85	
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	1	\$36,830.37	
Total			86	\$11,864,894.68	100%	1	\$36,830.37		1	\$36,830.37	
31407YG37		COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0		
		Unavailable	230	\$45,464,657.01	75.23%	2	\$351,973.26	NA	2	\$351,973.26	
Total			308	\$60,435,608.01	100%	2	\$351,973.26		2	\$351,973.26	
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		

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		Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0	
Total			39	\$3,851,174.06	100%	0	\$0.00		0	
31407YG60		COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0	
		Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0	
Total			48	\$9,503,258.26	100%	0	\$0.00		0	
31407YG78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0	
		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0	
Total			156	\$20,481,345.34	100%	0	\$0.00		0	
31407YG86		COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0	
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0	
Total			32	\$3,194,125.57	100%	0	\$0.00		0	
31407YG94		COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0	
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0	
Total			178	\$38,073,272.83	100%	0	\$0.00		0	
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	\$331,835.36	NA	3	\$331,835.36
Total			167	\$22,607,439.68	100%	3	\$331,835.36		3	\$331,835.36
31407YGE3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	2	\$182,843.58	NA	2	\$182,843.58
		Unavailable	173	\$20,930,089.58	67.66%	1	\$183,257.51	NA	1	\$183,257.51
Total			257	\$30,936,084.90	100%	3	\$366,101.09		3	\$366,101.09
31407YGF0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0	
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0	
Total			102	\$10,519,828.98	100%	0	\$0.00		0	
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0	
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0	

Total			12	\$1,497,972.43	100%	0	\$0.00		0	
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0	
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0	
Total			14	\$2,151,244.34	100%	0	\$0.00		0	
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0	
		Unavailable	142	\$28,408,942.87	80.63%	2	\$288,832.85	NA	2	\$28
Total			178	\$35,233,880.23	100%	2	\$288,832.85		2	\$28
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%	1	\$127,024.36	NA	1	\$12
		Unavailable	97	\$12,768,366.46	82.42%	1	\$127,935.82	NA	1	\$12
Total			118	\$15,491,923.59	100%	2	\$254,960.18		2	\$25
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%	1	\$280,351.15	NA	1	\$28
Total			64	\$15,656,658.67	100%	1	\$280,351.15		1	\$28
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	1	\$180,493.38	NA	1	\$18
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0	
Total			215	\$45,024,801.44	100%	1	\$180,493.38		1	\$18
31407YGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0	
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0	
Total			36	\$2,546,237.81	100%	0	\$0.00		0	
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0	
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0	
Total			41	\$4,113,598.45	100%	0	\$0.00		0	

31407YGU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	
	Unavailable	65	\$8,558,727.21	78.58%	2	\$239,913.72	NA	2	\$239,913.72
Total		83	\$10,891,502.07	100%	2	\$239,913.72		2	\$239,913.72
31407YGV5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0	
	Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0	
Total		114	\$10,045,784.79	100%	0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	1	\$307,533.78
Total		42	\$7,614,115.67	100%	1	\$307,533.78		1	\$307,533.78
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	\$0.00
31407YH36	COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	1	\$176,770.04	NA	1	\$176,770.04
	Unavailable	57	\$13,829,627.45	69.57%	1	\$233,754.17	NA	1	\$233,754.17
Total		85	\$19,877,737.45	100%	2	\$410,524.21		2	\$410,524.21
31407YH44	Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0	
Total		25	\$5,109,069.72	100%	0	\$0.00		0	\$0.00
31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	

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		Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	
Total			53	\$5,718,467.19	100%	0	\$0.00		0	
31407YH69		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	
		Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	
Total			67	\$11,346,594.62	100%	0	\$0.00		0	
31407YH77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	
		Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0	
Total			104	\$13,307,163.92	100%	0	\$0.00		0	
31407YH85		COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	
		Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0	
Total			158	\$10,068,033.04	100%	0	\$0.00		0	
31407YH93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0	
		Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0	
Total			64	\$17,205,166.98	100%	0	\$0.00		0	
31407YHA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0	
		Unavailable	245	\$57,449,210.08	86.82%	3	\$846,221.08	NA	3	\$846,221.08
Total			284	\$66,173,462.08	100%	3	\$846,221.08		3	\$846,221.08
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%	1	\$203,671.16	NA	1	\$203,671.16
		Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0	
Total			60	\$14,965,037.09	100%	1	\$203,671.16		1	\$203,671.16
31407YHF9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	1	\$220,400.00	NA	1	\$220,400.00
		Unavailable	41	\$9,997,185.71	57.41%	1	\$280,000.00	NA	1	\$280,000.00
Total			75	\$17,412,307.71	100%	2	\$500,400.00		2	\$500,400.00
31407YHG7		Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0	
Total			10	\$1,105,511.19	100%	0	\$0.00		0	

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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%	2	\$546,781.93	NA	2	\$54
Total		323	\$75,005,187.98	100%	2	\$546,781.93		2	\$54
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	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	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%	1	\$40,738.01	NA	1	\$4
Total		25	\$2,634,000.33	100%	1	\$40,738.01		1	\$4
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	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	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	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	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	1	\$26
Total		35	\$7,045,908.60	100%	1	\$260,098.49		1	\$26
31407YHU6	COUNTRYWIDE HOME	10	\$601,991.72	43.56%	0	\$0.00	NA	0	

		LOANS, INC.									
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0		
Total			21	\$1,381,936.83	100%	0	\$0.00		0		
31407YHV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	1	\$95,305.08	NA	1	\$9	
		Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0		
Total			21	\$2,075,981.49	100%	1	\$95,305.08		1	\$9	
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%	0	\$0.00	NA	0		
Total			124	\$16,670,320.45	100%	0	\$0.00		0		
31407YJ42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0		
		Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0		
Total			44	\$11,399,624.66	100%	0	\$0.00		0		
31407YJ59		Unavailable	18	\$4,305,457.05	100%	1	\$362,568.34	NA	1	\$36	
Total			18	\$4,305,457.05	100%	1	\$362,568.34		1	\$36	
31407YJ67		COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0		
		Unavailable	30	\$4,098,802.99	81.72%	1	\$112,064.83	NA	1	\$11	
Total			38	\$5,015,533.99	100%	1	\$112,064.83		1	\$11	
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			15	\$2,547,211.12	36.69%	0	\$0.00	NA	0		

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0	
Total			34	\$6,942,667.74	100%	0	\$0.00		0	
31407YJ91		COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0	
		Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0	
Total			93	\$6,047,468.38	100%	0	\$0.00		0	
31407YJA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0	
		Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0	
Total			60	\$13,341,630.66	100%	0	\$0.00		0	
31407YJB6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0	
		Unavailable	212	\$38,932,428.48	78.62%	1	\$297,451.34	NA	1	\$29
Total			271	\$49,522,291.02	100%	1	\$297,451.34		1	\$29
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	47	\$7,431,893.90	35.19%	1	\$123,290.13	NA	1	\$12

		LOANS, INC.								
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	
Total			130	\$21,121,362.41	100%	1	\$123,290.13		1	\$12
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%	2	\$612,091.92	NA	2	\$61
Total			273	\$49,605,345.76	100%	2	\$612,091.92		2	\$61
31407YJN0		COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0	
		Unavailable	350	\$84,608,080.02	92.2%	1	\$319,396.40	NA	1	\$31
Total			379	\$91,762,320.02	100%	1	\$319,396.40		1	\$31
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%	2	\$223,801.96	NA	2	\$22
Total			88	\$11,251,656.28	100%	2	\$223,801.96		2	\$22

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%	2	\$468,216.04	NA	2	\$468,216.04
	Unavailable	345	\$83,909,575.62	85.79%	2	\$378,664.15	NA	2	\$378,664.15
Total		400	\$97,813,805.62	100%	4	\$846,880.19		4	\$846,880.19
31407YK57	COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	1	\$119,045.39	NA	1	\$119,045.39
	Unavailable	69	\$10,236,367.69	71.34%	1	\$90,190.66	NA	1	\$90,190.66
Total		108	\$14,347,774.98	100%	2	\$209,236.05		2	\$209,236.05
31407YK65	COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0	
	Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0	
Total		266	\$35,022,911.57	100%	0	\$0.00		0	
31407YK73	COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0	
	Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0	
Total		177	\$12,022,271.65	100%	0	\$0.00		0	
31407YK81	COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0	
	Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0	
Total		10	\$1,392,890.98	100%	0	\$0.00		0	

31407YK99	COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0	
	Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0	
Total		11	\$1,385,494.87	100%	0	\$0.00		0	
31407YKA6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0	
	Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0	
Total		97	\$12,584,486.10	100%	0	\$0.00		0	
31407YKB4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0	
	Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0	
Total		66	\$6,609,192.06	100%	0	\$0.00		0	
31407YKC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0	
	Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0	
Total		97	\$9,639,811.86	100%	0	\$0.00		0	
31407YKD0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	2	\$413,521.20	NA	2	\$413,521.20
	Unavailable	149	\$34,356,059.63	72.93%	1	\$211,265.05	NA	1	\$211,265.05
Total		205	\$47,109,522.79	100%	3	\$624,786.25		3	\$624,786.25
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%	2	\$739,789.54	NA	2	\$739,789.54
	Unavailable	292	\$70,552,296.61	85.94%	5	\$1,371,632.41	NA	5	\$1,371,632.41
Total		339	\$82,092,317.48	100%	7	\$2,111,421.95		7	\$2,111,421.95
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	

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31407YKL2		Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0	
Total			2	\$267,300.00	100%	0	\$0.00		0	
31407YKM0		COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA	0	
Total			1	\$43,496.11	100%	0	\$0.00		0	
31407YKN8		COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0	
		Unavailable	26	\$5,249,708.85	93.7%	1	\$222,943.49	NA	1	\$222,943.49
Total			27	\$5,602,491.73	100%	1	\$222,943.49		1	\$222,943.49
31407YKP3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	1	\$177,567.96	NA	1	\$177,567.96
		Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0	
Total			94	\$18,757,761.00	100%	1	\$177,567.96		1	\$177,567.96
31407YKQ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0	
		Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0	
Total			136	\$13,382,211.99	100%	0	\$0.00		0	
31407YKS7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	1	\$62,792.47	NA	1	\$62,792.47
		Unavailable	123	\$17,117,058.18	68.71%	4	\$353,475.36	NA	4	\$353,475.36
Total			179	\$24,913,393.46	100%	5	\$416,267.83		5	\$416,267.83
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	1	\$290,881.77	NA	1	\$290,881.77
		Unavailable	123	\$27,646,654.14	72.2%	3	\$546,811.84	NA	3	\$546,811.84
Total			167	\$38,293,627.14	100%	4	\$837,693.61		4	\$837,693.61
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	1	\$59,694.31
Total			59	\$3,851,402.16	100%	1	\$59,694.31		1	\$59,694.31

31407YKX6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0	
	Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0	
Total		168	\$21,951,154.36	100%	0	\$0.00		0	
31407YKY4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0	
	Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0	
Total		83	\$8,095,566.79	100%	0	\$0.00		0	
31407YKZ1	COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	
	Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0	
Total		171	\$16,880,255.48	100%	0	\$0.00		0	
31407YL23	COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	1	\$111,454.38	NA	1	\$111,454.38
	Unavailable	427	\$95,746,687.11	90.27%	1	\$237,435.47	NA	1	\$237,435.47
Total		474	\$106,063,230.15	100%	2	\$348,889.85		2	\$348,889.85
31407YL31	COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0	
	Unavailable	351	\$85,211,784.99	89.32%	3	\$776,399.09	NA	2	\$48,000.00
Total		395	\$95,404,120.04	100%	3	\$776,399.09		2	\$48,000.00
31407YL56	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0	
	Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0	
Total		87	\$18,938,123.20	100%	0	\$0.00		0	
31407YL64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0	
	Unavailable	53	\$11,756,911.00	62.53%	1	\$86,400.00	NA	1	\$86,400.00
Total		85	\$18,802,511.00	100%	1	\$86,400.00		1	\$86,400.00
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%	1	\$176,986.29	NA	1	\$176,986.29
	Unavailable	59	\$11,054,094.00	22.11%	1	\$97,668.35	NA	1	\$97,668.35
Total		253	\$50,002,534.52	100%	2	\$274,654.64		2	\$274,654.64

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31407YL98		Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0	
Total			24	\$5,083,585.19	100%	0	\$0.00		0	
31407YLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0	
		Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0	
Total			63	\$4,114,283.56	100%	0	\$0.00		0	
31407YLB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0	
		Unavailable	76	\$10,213,383.09	83.64%	1	\$122,495.97	NA	1	\$122,495.97
Total			91	\$12,211,586.08	100%	1	\$122,495.97		1	\$122,495.97
31407YLC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0	
		Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0	
Total			59	\$10,397,292.16	100%	0	\$0.00		0	
31407YLD9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0	
		Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0	
Total			107	\$11,989,064.31	100%	0	\$0.00		0	
31407YLE7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0	
		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0	
Total			40	\$10,494,633.54	100%	0	\$0.00		0	
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0	
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0	
Total			38	\$6,524,453.86	100%	0	\$0.00		0	
31407YLJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0	
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0	
Total			51	\$11,063,176.31	100%	0	\$0.00		0	
31407YLK3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0	
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0	
Total			74	\$4,806,650.64	100%	0	\$0.00		0	
31407YLL1		COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0	
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0	

Total			32	\$1,897,797.21	100%	0	\$0.00		0
31407YLM9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0
Total			10	\$1,197,692.87	100%	0	\$0.00		0
31407YLN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0
Total			18	\$1,615,867.00	100%	0	\$0.00		0
31407YLP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0
Total			9	\$2,034,122.03	100%	0	\$0.00		0
31407YLQ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0
Total			97	\$21,403,445.06	100%	0	\$0.00		0
31407YLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0
Total			24	\$4,521,150.00	100%	0	\$0.00		0
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0
Total			23	\$2,966,407.00	100%	0	\$0.00		0
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0
Total			65	\$6,280,860.15	100%	0	\$0.00		0
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	1	\$97,737.22	NA	1
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0
Total			83	\$8,250,010.47	100%	1	\$97,737.22		1
31407YLV7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	1	\$178,099.43	NA	1
		Unavailable	79	\$12,439,419.82	96.01%	3	\$489,525.44	NA	3
Total			83	\$12,956,854.31	100%	4	\$667,624.87		4

31407Y LX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0
Total		43	\$10,016,246.00	100%	0	\$0.00		0
31407Y LY3	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
31407Y LZ0	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
31407Y M22	Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0
Total		5	\$641,774.53	100%	0	\$0.00		0
31407Y M30	Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0
Total		14	\$914,265.30	100%	0	\$0.00		0
31407Y M48	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
31407Y M55	Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0
Total		2	\$368,175.81	100%	0	\$0.00		0
31407Y M63	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
31407Y MA4	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
31407Y MB2	Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0
Total		69	\$15,170,114.50	100%	0	\$0.00		0
31407Y MC0	COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	2	\$381,354.96	NA	1 \$32
	Unavailable	236	\$54,483,013.93	76.74%	7	\$1,788,661.94	NA	6 \$1,47

Total			308	\$71,000,755.93	100%	9	\$2,170,016.90		7	\$1,79
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%	1	\$59,040.76	NA	1	\$5	
Total		165	\$21,571,031.11	100%	1	\$59,040.76		1	\$5	
31407YMG1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0		
	Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0		
Total		25	\$5,387,540.00	100%	0	\$0.00		0		
31407YMH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0		
	Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0		
Total		54	\$5,278,640.26	100%	0	\$0.00		0		
31407YMJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0		
	Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0		
Total		95	\$9,323,965.65	100%	0	\$0.00		0		
31407YMK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0		
	Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0		
Total		33	\$8,052,001.86	100%	0	\$0.00		0		
31407YML0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0		
	Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0		
Total		108	\$14,698,728.95	100%	0	\$0.00		0		
31407YMM8	COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	2	\$390,146.98	NA	1	\$21	
	Unavailable	333	\$62,960,403.42	70.8%	4	\$480,309.50	NA	4	\$48	
Total		483	\$88,921,803.82	100%	6	\$870,456.48		5	\$69	

31407YMN6	COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0	
	Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0	
Total		20	\$2,004,798.00	100%	0	\$0.00		0	
31407YMP1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0	
	Unavailable	123	\$24,470,617.58	77.64%	1	\$134,391.12	NA	1	\$13
Total		161	\$31,519,266.58	100%	1	\$134,391.12		1	\$13
31407YMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0	
	Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0	
Total		332	\$73,332,300.47	100%	0	\$0.00		0	
31407YMR7	COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0	
	Unavailable	240	\$56,314,860.06	82.09%	3	\$616,055.22	NA	3	\$61
Total		289	\$68,602,404.06	100%	3	\$616,055.22		3	\$61
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	
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%	1	\$198,119.08	NA	1	\$19
	Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0	
Total		237	\$51,855,594.52	100%	1	\$198,119.08		1	\$19

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31407YN62	COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	1	\$238,695.57	NA	1	\$23
	Unavailable	424	\$101,360,316.24	87.53%	2	\$523,492.03	NA	2	\$52
Total		488	\$115,798,372.84	100%	3	\$762,187.60		3	\$76
31407YN70	COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	1	\$123,620.46	NA	1	\$12
	Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0	
Total		93	\$13,722,163.48	100%	1	\$123,620.46		1	\$12
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%	2	\$374,986.05	NA	2	\$37
Total		71	\$13,058,703.45	100%	2	\$374,986.05		2	\$37
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	1	\$12
Total		108	\$14,165,639.18	100%	1	\$123,553.55		1	\$12
31407YNM7	COUNTRYWIDE HOME	12	\$880,101.14	15.68%	0	\$0.00	NA	0	

		LOANS, INC.									
		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	1	\$214,187.21	
Total			61	\$12,754,233.50	100%	1	\$214,187.21		1	\$214,187.21	
31407YNT2		COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	1	\$108,226.52	NA	1	\$108,226.52	
		Unavailable	796	\$174,552,317.53	89.96%	4	\$795,210.20	NA	4	\$795,210.20	
Total			899	\$194,042,743.91	100%	5	\$903,436.72		5	\$903,436.72	
31407YNU9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	1	\$317,090.03	NA	1	\$317,090.03	
		Unavailable	507	\$122,412,102.93	89.41%	1	\$256,318.50	NA	1	\$256,318.50	
Total			574	\$136,913,243.99	100%	2	\$573,408.53		2	\$573,408.53	
31407YNV7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0		
		Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0		
Total			122	\$20,967,103.43	100%	0	\$0.00		0		
31407YNW5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0		

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		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%	2	\$432,533.61	NA	2	\$43
		Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	
Total			73	\$14,181,249.78	100%	2	\$432,533.61		2	\$43
31407YNY1		Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	
Total			14	\$3,485,659.37	100%	0	\$0.00		0	
31407YNZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	
		Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0	
Total			86	\$19,096,971.00	100%	0	\$0.00		0	
31407YP29		COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0	
		Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	
Total			39	\$7,944,732.18	100%	0	\$0.00		0	
31407YP37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0	
		Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0	
Total			34	\$6,446,718.77	100%	0	\$0.00		0	
31407YP45		COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	
		Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	
Total			41	\$8,316,298.91	100%	0	\$0.00		0	
31407YP52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	
		Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	
Total			32	\$5,354,767.49	100%	0	\$0.00		0	
31407YP60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0	
		Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	
Total			40	\$9,480,695.96	100%	0	\$0.00		0	
31407YP78		Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	
Total			10	\$2,727,451.55	100%	0	\$0.00		0	
31407YP86		COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0	

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		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%	1	\$47,000.00	NA	1	\$4
		Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0	
Total			138	\$28,799,365.64	100%	1	\$47,000.00		1	\$4
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%	2	\$197,560.28	NA	2	\$19
Total			147	\$14,531,523.19	100%	2	\$197,560.28		2	\$19
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	\$468,990.01	NA	2	\$46
Total			231	\$50,799,471.83	100%	2	\$468,990.01		2	\$46
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%	1	\$161,489.82	NA	1	\$16
Total			70	\$13,305,057.44	100%	1	\$161,489.82		1	\$16
31407YPE3		COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0	
		Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0	
Total			50	\$11,076,227.00	100%	0	\$0.00		0	
31407YPF0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0	
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0	
Total			56	\$10,933,747.00	100%	0	\$0.00		0	
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0	
Total			14	\$2,895,564.60	100%	0	\$0.00		0	
31407YPH6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	1	\$95,381.75	NA	1	\$9
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0	
Total			83	\$16,743,845.00	100%	1	\$95,381.75		1	\$9

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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%	1	\$229,676.08	NA	1	\$229,676.08
Total			34	\$6,090,750.59	100%	1	\$229,676.08		1	\$229,676.08
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%	1	\$231,068.16	NA	1	\$231,068.16
Total			14	\$2,127,650.34	100%	1	\$231,068.16		1	\$231,068.16
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%	1	\$104,806.57	NA	1	\$104,806.57
Total			291	\$38,092,603.21	100%	1	\$104,806.57		1	\$104,806.57
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%	2	\$205,377.44	NA	2	\$205,377.44
Total			109	\$10,893,432.53	100%	2	\$205,377.44		2	\$205,377.44
31407YPS2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	1	\$145,297.32	NA	1	\$145,297.32
		Unavailable	67	\$8,674,062.31	74.16%	2	\$256,082.24	NA	2	\$256,082.24
Total			91	\$11,695,780.31	100%	3	\$401,379.56		3	\$401,379.56
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%	2	\$692,843.57	NA	2	\$69
Total			249	\$52,044,305.44	100%	2	\$692,843.57		2	\$69
31407YPV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0	
		Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0	
Total			130	\$19,539,086.09	100%	0	\$0.00		0	
31407YPW3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0	
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0	
Total			401	\$93,455,116.02	100%	0	\$0.00		0	
31407YPX1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0	
		Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0	
Total			336	\$80,267,343.29	100%	0	\$0.00		0	
31407YPY9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0	
		Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0	
Total			62	\$11,066,294.32	100%	0	\$0.00		0	
31407YPZ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0	
		Unavailable	8	\$1,803,930.05	27.52%	1	\$252,668.07	NA	1	\$25
Total			31	\$6,555,751.54	100%	1	\$252,668.07		1	\$25
31407YQ28		COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	1	\$300,843.12	NA	1	\$30
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0	
Total			101	\$20,009,564.23	100%	1	\$300,843.12		1	\$30
31407YQ51		COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0	
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0	
Total			41	\$11,101,145.69	100%	0	\$0.00		0	
31407YQ69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0	
		Unavailable	106	\$10,437,841.79	67.39%	1	\$127,167.81	NA	1	\$12
Total			157	\$15,488,715.97	100%	1	\$127,167.81		1	\$12

31407YQ77	COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0
	Unavailable	116	\$7,229,883.59	65.5%	0	\$0.00	NA	0
Total		179	\$11,038,615.59	100%	0	\$0.00		0
31407YQ93	COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0
	Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0
Total		9	\$1,069,200.00	100%	0	\$0.00		0
31407YQB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0
	Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0
Total		11	\$2,307,275.71	100%	0	\$0.00		0
31407YQC6	Unavailable	3	\$594,638.16	100%	0	\$0.00	NA	0
Total		3	\$594,638.16	100%	0	\$0.00		0
31407YQR3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0
Total		53	\$9,930,077.29	100%	0	\$0.00		0
31407YQS1	Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0
Total		48	\$10,380,627.65	100%	0	\$0.00		0
31407YQT9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0
Total		41	\$8,694,942.97	100%	0	\$0.00		0
31407YQU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,924,106.14	69.75%	0	\$0.00	NA	0
Total		24	\$4,192,461.63	100%	0	\$0.00		0
31407YQV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0
Total		18	\$3,781,500.00	100%	0	\$0.00		0
31407YQW2	COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	1	\$213,153.24	NA	1
	Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0
Total		110	\$20,688,808.20	100%	1	\$213,153.24		1

31407YQX0	COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	2	\$423,353.73	NA	2	\$42
	Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0	
Total		205	\$47,147,738.11	100%	2	\$423,353.73		2	\$42
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%	1	\$245,434.26	NA	0	
Total		629	\$151,999,622.78	100%	1	\$245,434.26		0	
31407YR68	Unavailable	7,520	\$1,819,436,593.30	100%	8	\$1,814,811.52	NA	0	
Total		7,520	\$1,819,436,593.30	100%	8	\$1,814,811.52		0	
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	COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0	
	Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0	
Total		27	\$2,391,164.03	100%	0	\$0.00		0	

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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	1	\$17
Total		98	\$13,948,919.28	100%	1	\$178,827.50		1	\$17
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	\$229,924.84	NA	1	\$22
Total		1,386	\$217,621,567.61	100%	1	\$229,924.84		1	\$22
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	

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31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	2	\$165,564.68	NA	0
Total			24	\$2,649,731.30	100%	2	\$165,564.68		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

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		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0
Total			36	\$2,139,915.87	100%	0	\$0.00		0
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0
Total			20	\$3,164,059.21	100%	0	\$0.00		0
31407YX79		CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0
Total			16	\$3,169,590.65	100%	0	\$0.00		0
31407YX87		CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0
Total			27	\$5,797,744.88	100%	0	\$0.00		0
31407YX95		CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0
Total			45	\$8,756,281.93	100%	0	\$0.00		0
31407YXL8		Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0
Total			3	\$193,949.36	100%	0	\$0.00		0
31407YXP9		CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0
		Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0
Total			49	\$9,493,313.16	100%	0	\$0.00		0
31407YXQ7		CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0
		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

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		Unavailable	22	\$4,678,722.45	77.99%	1	\$110,381.63	NA	0
Total			30	\$5,999,419.74	100%	1	\$110,381.63		0
31407YXU8		CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0
		Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0
Total			33	\$3,214,038.62	100%	0	\$0.00		0
31407YXV6		CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0
		Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0
Total			48	\$8,999,453.68	100%	0	\$0.00		0
31407YXW4		CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0
Total			39	\$2,723,947.47	100%	0	\$0.00		0
31407YXX2		CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0
Total			24	\$5,020,693.08	100%	0	\$0.00		0
31407YXY0		CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0
		Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0
Total			17	\$3,930,818.10	100%	0	\$0.00		0
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0
Total			21	\$3,780,792.43	100%	0	\$0.00		0
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0
Total			160	\$37,958,521.42	100%	0	\$0.00		0
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

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

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	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%	1	\$43,224.65	NA	0
Total		14	\$1,085,329.74	100%	1	\$43,224.65		0
31407YYN3	M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0
Total		13	\$2,122,463.37	100%	0	\$0.00		0
31407YZ28	CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0
	Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0
Total		38	\$9,746,006.86	100%	0	\$0.00		0
31407YZ36	CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0
Total		67	\$15,085,753.17	100%	0	\$0.00		0
31407YZ44	CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0
Total		37	\$7,267,514.51	100%	0	\$0.00		0
31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0
Total		199	\$38,039,315.53	100%	0	\$0.00		0
31407YZB8	CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0
	Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0
Total		40	\$7,193,433.02	100%	0	\$0.00		0
31407YZC6	Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0
Total		93	\$21,072,983.92	100%	0	\$0.00		0
31407YZD4	CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0
	Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0
Total		96	\$19,043,001.61	100%	0	\$0.00		0
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

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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%	1	\$205,533.99	NA	0
Total			217	\$48,375,229.71	100%	1	\$205,533.99		0
31407YZL6	Unavailable		220	\$49,804,441.91	100%	1	\$226,836.80	NA	0
Total			220	\$49,804,441.91	100%	1	\$226,836.80		0
31407YZM4	Unavailable		212	\$49,319,229.10	100%	0	\$0.00	NA	0
Total			212	\$49,319,229.10	100%	0	\$0.00		0
31407YZN2	Unavailable		40	\$8,275,118.93	100%	0	\$0.00	NA	0
Total			40	\$8,275,118.93	100%	0	\$0.00		0
31407YZP7	Unavailable		171	\$34,028,031.93	100%	0	\$0.00	NA	0
Total			171	\$34,028,031.93	100%	0	\$0.00		0
31407YZQ5	CITIMORTGAGE, INC.		1	\$200,000.00	4.41%	0	\$0.00	NA	0
	Unavailable		19	\$4,330,250.77	95.59%	0	\$0.00	NA	0
Total			20	\$4,530,250.77	100%	0	\$0.00		0
31407YZR3	Unavailable		112	\$24,844,088.65	100%	0	\$0.00	NA	0
Total			112	\$24,844,088.65	100%	0	\$0.00		0
31407YZS1	CITIMORTGAGE, INC.		1	\$321,500.00	1.15%	0	\$0.00	NA	0
	Unavailable		144	\$27,610,078.26	98.85%	0	\$0.00	NA	0
Total			145	\$27,931,578.26	100%	0	\$0.00		0
31407YZT9	CITIMORTGAGE, INC.		18	\$3,443,378.63	33.15%	0	\$0.00	NA	0
	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

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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%	1	\$304,716.29	NA	1
Total			202	\$43,730,642.47	100%	1	\$304,716.29		1
31407YZX0	Unavailable		76	\$16,742,705.44	100%	0	\$0.00	NA	0
Total			76	\$16,742,705.44	100%	0	\$0.00		0
31407YZY8	Unavailable		121	\$27,594,260.90	100%	0	\$0.00	NA	0
Total			121	\$27,594,260.90	100%	0	\$0.00		0
31407YZZ5	Unavailable		138	\$32,058,886.72	100%	0	\$0.00	NA	0
Total			138	\$32,058,886.72	100%	0	\$0.00		0
31408A2H2	Unavailable		9	\$1,191,775.92	100%	0	\$0.00	NA	0
Total			9	\$1,191,775.92	100%	0	\$0.00		0
31408A2J8	Unavailable		15	\$1,633,125.01	100%	0	\$0.00	NA	0
Total			15	\$1,633,125.01	100%	0	\$0.00		0
31408AA26	CITIMORTGAGE, INC.		14	\$2,570,665.96	7.04%	0	\$0.00	NA	0
	Unavailable		158	\$33,938,224.44	92.96%	0	\$0.00	NA	0
Total			172	\$36,508,890.40	100%	0	\$0.00		0
31408AA67	CITIMORTGAGE, INC.		90	\$20,597,304.00	34.88%	0	\$0.00	NA	0
	Unavailable		187	\$38,453,479.46	65.12%	0	\$0.00	NA	0
Total			277	\$59,050,783.46	100%	0	\$0.00		0
31408AA75	CITIMORTGAGE, INC.		1	\$150,500.00	2.28%	0	\$0.00	NA	0
	Unavailable		28	\$6,445,697.58	97.72%	0	\$0.00	NA	0
Total			29	\$6,596,197.58	100%	0	\$0.00		0
31408AAA8	CITIMORTGAGE, INC.		2	\$469,743.87	3.46%	0	\$0.00	NA	0
	Unavailable		51	\$13,124,169.91	96.54%	0	\$0.00	NA	0
Total			53	\$13,593,913.78	100%	0	\$0.00		0
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

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		Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0
Total			6	\$1,581,806.65	100%	0	\$0.00		0
31408AAE0		CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0
		Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0
Total			76	\$21,593,762.67	100%	0	\$0.00		0
31408AAH3		CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0
		Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0
Total			86	\$16,720,741.11	100%	0	\$0.00		0
31408AAJ9		CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0
		Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0
Total			831	\$214,586,222.80	100%	0	\$0.00		0
31408AAK6		CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0
		Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0
Total			500	\$123,473,784.34	100%	0	\$0.00		0
31408AAL4		CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0
		Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0
Total			492	\$121,923,436.56	100%	0	\$0.00		0
31408AAM2		CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0
Total			12	\$3,010,501.77	100%	0	\$0.00		0
31408AAN0		CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0
		Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0
Total			209	\$48,205,257.66	100%	0	\$0.00		0
31408AAP5		CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0
		Unavailable	241	\$49,474,719.96	74.82%	1	\$336,771.44	NA	0
Total			333	\$66,128,336.88	100%	1	\$336,771.44		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