

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 20 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407HZ58		CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	

	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0
Total		57	\$7,341,262.74	100%	0	\$0.00		0
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	1	\$259,727.72	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0
		1	\$179,066.91	0.76%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0
Total		100	\$23,878,285.00	100%	1	\$259,727.72		0
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0
Total		57	\$3,074,381.31	100%	0	\$0.00		0
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0
		19	\$2,352,923.66	57.27%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	
Total			36	\$4,243,548.00	100%	0	\$0.00		0	
31407HZ90		CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	
		Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	
Total			53	\$12,043,297.01	100%	0	\$0.00		0	
31407HZA7		ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0	
		Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0	
Total			524	\$123,771,670.94	100%	0	\$0.00		0	
31407HQB5		A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0
		2	\$102,300.00	0.18%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0
		1	\$41,961.10	0.07%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	
		2	\$114,398.96	0.2%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0

	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0

	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
		2	\$113,286.08	0.2%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0
Total		887	\$57,569,447.99	100%	0	\$0.00		0
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0
		1	\$87,920.45	0.13%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$188,951.44	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0
CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	4	\$408,116.75	0.6%	0	\$0.00	NA	0

	OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0	
		9	\$897,159.56	1.31%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	1	\$106,071.06	NA	0
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	2	\$182,916.18	0.27%	0	\$0.00	NA	0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0	
	PUTNAM SAVINGS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	

	BANK								
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0	
		1	\$85,500.00	0.13%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION							
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0
	Unavailable	249	\$24,147,334.29	35.32%	1	\$98,759.64	NA	0
Total		704	\$68,392,061.21	100%	2	\$204,830.70		0
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0
		6	\$701,541.50	1.41%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$113,505.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0
MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$115,897.66	0.23%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0
PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0
Total		428	\$50,032,246.00	100%	0	\$0.00		0
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0
		1	\$147,862.92	0.17%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK							
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$424,968.61	0.48%	0	\$0.00	NA	0
ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0
PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE	3	\$421,462.50	0.48%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,505.08	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0
	Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0
Total		652	\$88,833,964.00	100%	0	\$0.00		0
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0
		2	\$598,557.70	3.57%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	
Total		62	\$16,777,485.04	100%	0	\$0.00		0	
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	
		10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	
	Unavailable	71	\$14,496,092.83	56.04%	0	\$0.00	NA	0	
Total		123	\$25,866,059.62	100%	0	\$0.00		0	
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0	
		1	\$277,000.00	0.06%	0	\$0.00	NA	0	

	AMERICAN BANK OF NEW JERSEY								
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0	
		5	\$964,726.06	0.2%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0
	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0

	OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$166,400.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
		1	\$152,990.90	0.03%	0	\$0.00	NA	0

	HERSHEY STATE BANK							
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0
		2	\$309,826.41	0.06%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK								
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0	
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$936,880.02	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0
		1	\$169,486.33	0.04%	0	\$0.00	NA	0

	THE HONOR STATE BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0
		2	\$568,389.29	0.12%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0
		Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0
Total			2,091	\$478,023,221.00	100%	0	\$0.00		0
31407HZJ8		ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0
		Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0
Total			277	\$17,903,218.00	100%	0	\$0.00		0
31407HZK5		ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,083.90	0.42%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0
		Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0
Total			245	\$23,891,612.00	100%	0	\$0.00		0
31407HZL3		ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	
Total		126	\$14,848,743.79	100%	0	\$0.00		0	
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	1	\$121,603.29	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	
Total		190	\$25,850,848.66	100%	1	\$121,603.29		0	
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	1	\$329,011.87	NA	1	\$329,0
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	
Total		730	\$172,990,901.74	100%	1	\$329,011.87		1	\$329,0
31407HZP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
		3	\$209,364.75	0.41%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0
		1	\$41,900.00	0.08%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		1	\$82,600.00	0.16%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0
	METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0
	2	\$132,744.62	0.26%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0
Total		851	\$51,007,237.00	100%	0	\$0.00		0
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$91,200.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0
		2	\$191,600.00	0.43%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$86,427.33	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0	
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$271,709.38	0.61%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	

	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$103,600.00	0.23%	0	\$0.00	NA	0

	ASSOCIATION								
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0
Total		458	\$44,389,610.92	100%	0	\$0.00		0
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0
		1	\$112,355.64	0.4%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0
Total		243	\$28,378,522.00	100%	0	\$0.00		0
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0
	4	\$525,200.00	1.12%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0
Total		347	\$47,099,272.68	100%	0	\$0.00		0
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT	1	\$154,866.55	1.69%	0	\$0.00	NA	0

		UNION							
		TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0
Total			28	\$9,145,834.77	100%	0	\$0.00		0
31407HZU3		AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0
		SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0
		VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0
		Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0
Total			51	\$10,093,579.27	100%	0	\$0.00		0
31407HZV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	1	\$290,702.49	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0
FREMONT BANK	13	\$3,384,688.76	1.69%	1	\$402,641.83	NA	0
FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0
FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	1	\$266,279.80	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0
HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$278,878.74	0.14%	0	\$0.00	NA	0

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	1	\$148,842.58	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	2	\$458,050.00	0.23%	0	\$0.00	NA	0	

	UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0
		1	\$240,000.00	0.12%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	
Total		886	\$200,024,652.15	100%	4	\$1,108,466.70		0	
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	
Total		30	\$7,207,092.00	100%	0	\$0.00		0	
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	
		77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK								
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	
Total			288	\$17,401,176.43	100%	0	\$0.00		0	
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	
Total			107	\$10,512,077.72	100%	0	\$0.00		0	
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	
		Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	
Total			127	\$16,335,762.90	100%	0	\$0.00		0	
31407RN34		CHASE HOME FINANCE	56	\$12,488,399.51	100%	1	\$412,450.09	NA	0	
Total			56	\$12,488,399.51	100%	1	\$412,450.09		0	
31407TW97		CHASE HOME FINANCE	21	\$3,268,628.60	100%	0	\$0.00	NA	0	
Total			21	\$3,268,628.60	100%	0	\$0.00		0	
31407TXA3		CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0	
Total			48	\$7,357,083.10	100%	0	\$0.00		0	
31408AJ27		CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	
		Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	

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Total			100	\$5,462,034.68	100%	0	\$0.00		0
31408AJ35	CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	
Total		68	\$6,523,363.31	100%	0	\$0.00		0	
31408AJ43	CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	
Total		85	\$11,501,765.18	100%	0	\$0.00		0	
31408AJ50	CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	
Total		333	\$17,386,437.94	100%	0	\$0.00		0	
31408AJ68	CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	
	Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	
Total		185	\$16,939,526.30	100%	0	\$0.00		0	
31408AJ76	CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	
	Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	
Total		108	\$14,197,730.50	100%	0	\$0.00		0	
31408AJ84	Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0	
Total		6	\$1,057,733.92	100%	0	\$0.00		0	
31408AJ92	CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	
	Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	
Total		389	\$99,408,230.81	100%	0	\$0.00		0	
31408AJQ4	Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0	
Total		15	\$4,363,639.16	100%	0	\$0.00		0	
31408AJR2	CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	
	Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	
Total		209	\$55,005,463.45	100%	0	\$0.00		0	
31408AJS0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	
	Unavailable	588	\$147,265,639.11	96.76%	1	\$229,450.08	NA	0	
Total		609	\$152,189,807.11	100%	1	\$229,450.08		0	
31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0	
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	
Total		202	\$42,636,210.37	100%	0	\$0.00		0	
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0	

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		Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0
Total			7	\$1,034,062.24	100%	0	\$0.00		0
31408AJW1		CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0
		Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0
Total			74	\$14,889,078.31	100%	0	\$0.00		0
31408AJX9		CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0
		Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0
Total			50	\$2,832,400.24	100%	0	\$0.00		0
31408AJY7		CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0
		Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0
Total			81	\$7,710,726.00	100%	0	\$0.00		0
31408AJZ4		CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0
		Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0
Total			111	\$14,549,079.08	100%	0	\$0.00		0
31408AKA7		CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0
		Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0
Total			273	\$66,718,080.78	100%	0	\$0.00		0
31408AKB5		CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0
		Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0
Total			239	\$56,358,759.52	100%	0	\$0.00		0
31408AKC3		Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0
Total			27	\$2,529,079.53	100%	0	\$0.00		0
31408AKD1		Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0
Total			24	\$5,025,500.23	100%	0	\$0.00		0
31408AKE9		CITIMORTGAGE, INC.	3	\$495,671.00	11.51%	0	\$0.00	NA	0
		Unavailable	18	\$3,811,104.04	88.49%	0	\$0.00	NA	0
Total			21	\$4,306,775.04	100%	0	\$0.00		0
31408AKF6		Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0
Total			11	\$1,757,545.01	100%	0	\$0.00		0
31408AKG4		CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0
Total			16	\$4,034,790.83	100%	0	\$0.00		0
31408AKH2		CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0

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	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0
Total		21	\$4,207,641.56	100%	0	\$0.00		0
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0
Total		32	\$6,012,625.65	100%	0	\$0.00		0
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0
Total		9	\$1,692,709.98	100%	0	\$0.00		0
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0
Total		67	\$14,648,402.42	100%	0	\$0.00		0
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA	0
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0
Total		32	\$6,652,141.92	100%	0	\$0.00		0
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	0
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0
Total		31	\$6,527,350.03	100%	0	\$0.00		0
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0
Total		54	\$9,337,295.97	100%	0	\$0.00		0
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0
Total		14	\$1,688,376.37	100%	0	\$0.00		0
31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0
Total		8	\$1,575,501.24	100%	0	\$0.00		0
31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0
Total		54	\$10,580,535.85	100%	0	\$0.00		0
31408AKT6	CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0
	Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0
Total		45	\$8,683,464.36	100%	0	\$0.00		0
31408AKU3	CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0
	Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0
Total		57	\$10,703,156.81	100%	0	\$0.00		0

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31408AKV1	CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA	0
	Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0
Total		72	\$13,873,580.86	100%	0	\$0.00		0
31408F4P1	Unavailable	13	\$4,938,543.49	100%	0	\$0.00	NA	0
Total		13	\$4,938,543.49	100%	0	\$0.00		0
31408FA66	WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0
	Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0
Total		587	\$160,646,236.10	100%	0	\$0.00		0
31408FL64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0
Total		16	\$1,885,000.00	100%	0	\$0.00		0
31408FL72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0
	Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0
Total		11	\$1,271,200.00	100%	0	\$0.00		0
31408FL80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0
	Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0
Total		16	\$1,431,600.00	100%	0	\$0.00		0
31408FL98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0
Total		17	\$1,698,810.70	100%	0	\$0.00		0
31408FMA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0
Total		25	\$3,352,590.00	100%	0	\$0.00		0
31408FMB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0
Total		10	\$1,170,700.00	100%	0	\$0.00		0
31408FMC0		17	\$2,654,339.00	95.76%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0
Total			18	\$2,771,939.00	100%	0	\$0.00		0
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0
Total			55	\$6,592,171.57	100%	0	\$0.00		0
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0
Total			14	\$1,938,753.94	100%	0	\$0.00		0
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0
Total			35	\$5,125,840.42	100%	0	\$0.00		0
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0
Total			74	\$13,409,037.76	100%	0	\$0.00		0
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0
Total			37	\$5,499,590.00	100%	0	\$0.00		0
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0
Total			11	\$1,434,350.00	100%	0	\$0.00		0
31408HTA3		CHASE HOME FINANCE	18	\$3,266,978.26	100%	0	\$0.00	NA	0
Total			18	\$3,266,978.26	100%	0	\$0.00		0
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	1	\$164,431.49	NA	0

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Total			40	\$7,624,471.59	100%	1	\$164,431.49		0
31408HUL7		CHASE HOME FINANCE	17	\$4,662,953.00	100%	0	\$0.00	NA	0
Total			17	\$4,662,953.00	100%	0	\$0.00		0
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0
Total			202	\$48,168,522.61	100%	0	\$0.00		0
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0
Total			80	\$10,290,055.75	100%	0	\$0.00		0
31409CW27		CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0
Total			83	\$20,839,141.81	100%	0	\$0.00		0
31409CW35		CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0
Total			395	\$93,165,961.80	100%	0	\$0.00		0
31409CW43		CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0
Total			36	\$7,685,031.68	100%	0	\$0.00		0
31409CW50		CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0
Total			69	\$17,931,327.76	100%	0	\$0.00		0
31409CW68		CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0
		Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0
Total			407	\$97,287,888.09	100%	0	\$0.00		0
31409CW76		CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0
		Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0
Total			45	\$10,274,378.11	100%	0	\$0.00		0
31409CW84		CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0
		Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0
Total			68	\$16,777,999.19	100%	0	\$0.00		0

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31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	
Total		521	\$121,319,778.37	100%	0	\$0.00		0	
31409CWG6	CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0	
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	
Total		47	\$3,272,017.36	100%	0	\$0.00		0	
31409CWH4	CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	
Total		120	\$26,709,284.25	100%	0	\$0.00		0	
31409CWJ0	CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	
Total		58	\$3,823,597.90	100%	0	\$0.00		0	
31409CWK7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	
Total		91	\$9,030,918.81	100%	0	\$0.00		0	
31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0	
	Unavailable	420	\$26,730,959.74	98.1%	1	\$67,261.61	NA	1	\$67,2
Total		428	\$27,248,018.91	100%	1	\$67,261.61		1	\$67,2
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0	
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	
Total		186	\$21,848,328.99	100%	0	\$0.00		0	
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	
	Unavailable	39	\$10,682,196.27	89.56%	1	\$401,953.67	NA	1	\$401,9
Total		44	\$11,926,927.29	100%	1	\$401,953.67		1	\$401,9
31409CWP6	CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0	
	Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	
Total		71	\$12,469,526.56	100%	0	\$0.00		0	
31409CWQ4	CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	
	Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	
Total		239	\$48,565,955.30	100%	0	\$0.00		0	
31409CWR2	CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	
Total		403	\$53,427,496.84	100%	0	\$0.00		0	
31409CWS0	CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA	0	

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		Unavailable	314	\$62,608,278.68	98.48%	3	\$514,693.74	NA	2	\$351,5
Total			318	\$63,572,543.14	100%	3	\$514,693.74		2	\$351,5
31409CWT8		CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0	
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	
Total			314	\$30,794,170.33	100%	0	\$0.00		0	
31409CWU5		Unavailable	52	\$3,270,462.91	100%	1	\$42,494.03	NA	1	\$42,4
Total			52	\$3,270,462.91	100%	1	\$42,494.03		1	\$42,4
31409CWW3		Unavailable	32	\$3,132,323.44	100%	1	\$101,146.71	NA	1	\$101,1
Total			32	\$3,132,323.44	100%	1	\$101,146.71		1	\$101,1
31409CWW1		CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0	\$0.00	NA	0	
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	
Total			7	\$1,617,728.83	100%	0	\$0.00		0	
31409CWX9		CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	
		Unavailable	288	\$58,183,681.99	96.34%	1	\$244,674.29	NA	1	\$244,6
Total			298	\$60,391,360.55	100%	1	\$244,674.29		1	\$244,6
31409CWY7		CITIMORTGAGE, INC.	1	\$329,600.00	5.5%	0	\$0.00	NA	0	
		Unavailable	25	\$5,659,785.44	94.5%	0	\$0.00	NA	0	
Total			26	\$5,989,385.44	100%	0	\$0.00		0	
31409CWZ4		CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	
Total			50	\$12,000,324.07	100%	0	\$0.00		0	
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	
Total			38	\$8,550,653.78	100%	0	\$0.00		0	
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	
Total			18	\$1,789,842.46	100%	0	\$0.00		0	
31409FS41		Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	
Total			9	\$2,191,080.85	100%	0	\$0.00		0	
31409FS66		Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	
Total			4	\$1,094,560.68	100%	0	\$0.00		0	
31409FS74		Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	
Total			37	\$7,001,239.85	100%	0	\$0.00		0	

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31409FS82	Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0
Total		16	\$1,313,853.57	100%	0	\$0.00		0
31409FSE9	Unavailable	10	\$3,404,895.82	100%	0	\$0.00	NA	0
Total		10	\$3,404,895.82	100%	0	\$0.00		0
31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0
Total		61	\$14,221,945.53	100%	0	\$0.00		0
31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0
Total		16	\$1,462,879.86	100%	0	\$0.00		0
31409FSH2	Unavailable	10	\$1,337,496.01	100%	0	\$0.00	NA	0
Total		10	\$1,337,496.01	100%	0	\$0.00		0
31409FSJ8	Unavailable	24	\$5,683,265.96	100%	0	\$0.00	NA	0
Total		24	\$5,683,265.96	100%	0	\$0.00		0
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0
Total		13	\$2,826,926.79	100%	0	\$0.00		0
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0
Total		40	\$9,856,594.05	100%	0	\$0.00		0
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0
Total		21	\$1,633,054.66	100%	0	\$0.00		0
31409FSQ2	Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0
Total		28	\$3,673,725.41	100%	0	\$0.00		0
31409FSR0	Unavailable	83	\$21,684,049.41	100%	1	\$207,548.95	NA	0
Total		83	\$21,684,049.41	100%	1	\$207,548.95		0
31409FST6	Unavailable	9	\$1,126,037.33	100%	0	\$0.00	NA	0
Total		9	\$1,126,037.33	100%	0	\$0.00		0
31409FSU3	Unavailable	26	\$6,027,822.74	100%	0	\$0.00	NA	0
Total		26	\$6,027,822.74	100%	0	\$0.00		0
31409FSW9	Unavailable	11	\$1,319,561.26	100%	0	\$0.00	NA	0
Total		11	\$1,319,561.26	100%	0	\$0.00		0
31409FSX7	Unavailable	19	\$5,965,212.99	100%	0	\$0.00	NA	0
Total		19	\$5,965,212.99	100%	0	\$0.00		0

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31409FSY5	Unavailable	39	\$9,140,852.64	100%	0	\$0.00	NA	0	
Total		39	\$9,140,852.64	100%	0	\$0.00		0	
31409FSZ2	Unavailable	15	\$3,279,934.99	100%	0	\$0.00	NA	0	
Total		15	\$3,279,934.99	100%	0	\$0.00		0	
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0	
Total		24	\$3,299,122.92	100%	0	\$0.00		0	
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0	
Total		9	\$1,178,228.40	100%	0	\$0.00		0	
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0	
Total		18	\$2,769,611.27	100%	0	\$0.00		0	
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0	
Total		15	\$1,305,910.76	100%	0	\$0.00		0	
31409FUN6	Unavailable	15	\$3,006,235.31	100%	0	\$0.00	NA	0	
Total		15	\$3,006,235.31	100%	0	\$0.00		0	
31409GG26	CITIMORTGAGE, INC.	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0	
	Unavailable	74	\$15,650,631.04	92.18%	1	\$126,170.72	NA	1	\$126,170.72
Total		79	\$16,979,131.04	100%	1	\$126,170.72		1	\$126,170.72
31409GG42	CITIMORTGAGE, INC.	8	\$1,608,560.00	7.89%	0	\$0.00	NA	0	
	Unavailable	104	\$18,781,508.79	92.11%	1	\$270,063.50	NA	0	
Total		112	\$20,390,068.79	100%	1	\$270,063.50		0	
31409GG59	Unavailable	11	\$2,756,887.67	100%	0	\$0.00	NA	0	
Total		11	\$2,756,887.67	100%	0	\$0.00		0	
31409GG67	CITIMORTGAGE, INC.	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0	
	Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	
Total		76	\$18,078,562.07	100%	0	\$0.00		0	
31409GG75	CITIMORTGAGE, INC.	4	\$766,889.19	3.09%	0	\$0.00	NA	0	
	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	
Total		107	\$24,813,441.93	100%	0	\$0.00		0	
31409GG83	CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0	
	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	
Total		583	\$133,010,618.16	100%	0	\$0.00		0	

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31409GG91	CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0
Total		97	\$18,596,284.91	100%	0	\$0.00		0
31409GGG5	Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0
Total		9	\$1,027,433.15	100%	0	\$0.00		0
31409GGH3	Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0
Total		11	\$1,241,458.71	100%	0	\$0.00		0
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0
Total		8	\$1,080,072.20	100%	0	\$0.00		0
31409GGK6	CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0
Total		14	\$1,668,779.20	100%	0	\$0.00		0
31409GGM2	CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0
Total		6	\$1,064,032.95	100%	0	\$0.00		0
31409GGN0	CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0
Total		15	\$2,812,632.80	100%	0	\$0.00		0
31409GGP5	Unavailable	14	\$2,598,771.30	100%	0	\$0.00	NA	0
Total		14	\$2,598,771.30	100%	0	\$0.00		0
31409GGQ3	CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0
Total		215	\$14,291,052.03	100%	0	\$0.00		0
31409GGR1	CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0
Total		224	\$22,123,335.22	100%	0	\$0.00		0
31409GGS9	CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0
Total		296	\$40,713,156.40	100%	0	\$0.00		0
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0
Total		183	\$21,598,004.18	100%	0	\$0.00		0
31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0

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		Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0
Total			240	\$57,210,855.07	100%	0	\$0.00		0
31409GGV2		CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0
		Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0
Total			200	\$61,137,758.04	100%	0	\$0.00		0
31409GGW0		CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0
		Unavailable	1,901	\$480,971,340.04	91.04%	11	\$3,202,356.32	NA	8
Total			2,090	\$528,301,424.67	100%	11	\$3,202,356.32		8
31409GGX8		CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0
		Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0
Total			868	\$218,683,430.15	100%	0	\$0.00		0
31409GGY6		CITIMORTGAGE, INC.	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0
		Unavailable	1,300	\$354,358,646.61	94.84%	2	\$589,502.65	NA	1
Total			1,381	\$373,628,623.62	100%	2	\$589,502.65		1
31409GGZ3		CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	4	\$910,472.50	NA	4
		Unavailable	1,410	\$352,405,528.79	90.21%	4	\$1,479,241.40	NA	3
Total			1,581	\$390,650,311.40	100%	8	\$2,389,713.90		7
31409GHA7		Unavailable	12	\$2,963,500.00	100%	0	\$0.00	NA	0
Total			12	\$2,963,500.00	100%	0	\$0.00		0
31409GHB5		CITIMORTGAGE, INC.	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0
		Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0
Total			136	\$28,620,343.16	100%	0	\$0.00		0
31409GHD1		CITIMORTGAGE, INC.	1	\$178,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0
Total			33	\$7,442,856.06	100%	0	\$0.00		0
31409GHE9		CITIMORTGAGE, INC.	1	\$315,850.00	1.79%	0	\$0.00	NA	0
		Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0
Total			73	\$17,660,640.69	100%	0	\$0.00		0
31409GHF6		CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0
		Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0
Total			429	\$102,768,054.02	100%	0	\$0.00		0
31409GHG4		CITIMORTGAGE, INC.	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0
		Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0
Total			95	\$18,070,945.44	100%	0	\$0.00		0

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31409GHH2	CITIMORTGAGE, INC.	6	\$837,650.00	8.4%	0	\$0.00	NA	0
	Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0
Total		47	\$9,967,159.99	100%	0	\$0.00		0
31409GHJ8	Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0
Total		36	\$9,082,277.83	100%	0	\$0.00		0
31409GHK5	CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0
	Unavailable	376	\$72,759,838.59	89.26%	2	\$499,536.63	NA	1 \$296,8
Total		417	\$81,511,627.63	100%	2	\$499,536.63		1 \$296,8
31409GHL3	CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0
	Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0
Total		80	\$21,236,968.42	100%	0	\$0.00		0
31409GHM1	CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0
	Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0
Total		723	\$162,681,630.79	100%	0	\$0.00		0
31409H2G8	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0	\$0.00	NA	0
Total		14	\$2,712,017.71	100%	0	\$0.00		0
31409H2H6	OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0
Total		15	\$2,758,788.48	100%	0	\$0.00		0
31409H2J2	Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,602,150.00	100%	0	\$0.00		0
31409H2K9	Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,569,000.00	100%	0	\$0.00		0
31409H2M5	Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0
Total		7	\$1,441,643.00	100%	0	\$0.00		0
31409H2N3	Unavailable	10	\$2,376,962.00	100%	0	\$0.00	NA	0
Total		10	\$2,376,962.00	100%	0	\$0.00		0
31409H2Q6	Unavailable	9	\$1,462,504.00	100%	0	\$0.00	NA	0
Total		9	\$1,462,504.00	100%	0	\$0.00		0
31409H2S2	Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA	0
Total		19	\$3,848,200.00	100%	0	\$0.00		0

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31409H2U7	Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0
Total		14	\$2,960,936.00	100%	0	\$0.00		0
31409H2V5	Unavailable	11	\$1,460,270.00	100%	0	\$0.00	NA	0
Total		11	\$1,460,270.00	100%	0	\$0.00		0
31409H2W3	Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0
Total		7	\$1,222,553.00	100%	0	\$0.00		0
31409H2X1	Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0
Total		7	\$1,365,409.00	100%	0	\$0.00		0
31409H2Y9	Unavailable	17	\$3,529,717.00	100%	0	\$0.00	NA	0
Total		17	\$3,529,717.00	100%	0	\$0.00		0
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0
Total		15	\$3,255,583.00	100%	0	\$0.00		0
31409H6R0	GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0
Total		4	\$1,259,395.12	100%	0	\$0.00		0
31409H6S8	GUILD MORTGAGE COMPANY	15	\$3,151,551.57	100%	0	\$0.00	NA	0
Total		15	\$3,151,551.57	100%	0	\$0.00		0
31409H6T6	GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0
	Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0
Total		14	\$2,759,320.44	100%	0	\$0.00		0
31409HAE4	GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0
Total		17	\$1,706,974.39	100%	0	\$0.00		0
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0
	Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0
Total		74	\$7,367,191.99	100%	0	\$0.00		0
31409HE34	Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0
Total		21	\$2,045,045.65	100%	0	\$0.00		0
31409HE67	Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0
Total		7	\$1,714,919.27	100%	0	\$0.00		0

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31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0
Total		27	\$6,069,533.63	100%	0	\$0.00		0
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0
Total		289	\$67,711,867.69	100%	0	\$0.00		0
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0
Total		370	\$80,656,423.36	100%	0	\$0.00		0
31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0
Total		8	\$1,687,626.09	100%	0	\$0.00		0
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0
Total		120	\$32,028,508.66	100%	0	\$0.00		0
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0
Total		44	\$9,644,350.66	100%	0	\$0.00		0
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0
Total		35	\$6,405,592.04	100%	0	\$0.00		0
31409HEL4	Unavailable	4	\$1,040,236.92	100%	0	\$0.00	NA	0
Total		4	\$1,040,236.92	100%	0	\$0.00		0
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0
Total		9	\$1,408,122.33	100%	0	\$0.00		0
31409HEN0	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0
Total		7	\$1,394,316.70	100%	0	\$0.00		0
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0
Total		17	\$4,161,228.02	100%	0	\$0.00		0
31409HEQ3	Unavailable	27	\$4,490,065.48	100%	0	\$0.00	NA	0
Total		27	\$4,490,065.48	100%	0	\$0.00		0
31409HER1	Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0
Total		7	\$1,194,544.48	100%	0	\$0.00		0

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31409HES9	Unavailable	4	\$551,051.54	100%	0	\$0.00	NA	0
Total		4	\$551,051.54	100%	0	\$0.00		0
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0
Total		32	\$8,044,359.34	100%	0	\$0.00		0
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0
Total		38	\$3,784,166.45	100%	0	\$0.00		0
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0
Total		66	\$11,461,959.25	100%	0	\$0.00		0
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0
Total		24	\$4,509,728.19	100%	0	\$0.00		0
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0
Total		25	\$1,657,848.25	100%	0	\$0.00		0
31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0
Total		53	\$3,539,489.78	100%	0	\$0.00		0
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0
Total		18	\$1,124,745.14	100%	0	\$0.00		0
31409HFF6	INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA	0
	Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA	0
Total		25	\$2,448,955.26	100%	0	\$0.00		0
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0
Total		72	\$7,110,512.46	100%	0	\$0.00		0
31409HFH2	INDYMAC BANK, FSB	3	\$772,211.88	50.1%	0	\$0.00	NA	0
	Unavailable	3	\$769,223.01	49.9%	0	\$0.00	NA	0
Total		6	\$1,541,434.89	100%	0	\$0.00		0
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0
Total		6	\$1,477,820.04	100%	0	\$0.00		0
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0
Total		4	\$1,179,747.51	100%	0	\$0.00		0

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31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0
Total		15	\$4,327,305.52	100%	0	\$0.00		0
31409HFM1	INDYMAC BANK, FSB	8	\$2,032,653.80	46.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,303,245.61	53.12%	0	\$0.00	NA	0
Total		18	\$4,335,899.41	100%	0	\$0.00		0
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0
Total		11	\$1,291,149.49	100%	0	\$0.00		0
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0
Total		23	\$1,565,292.67	100%	0	\$0.00		0
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0
Total		16	\$3,811,011.11	100%	0	\$0.00		0
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0
Total		17	\$2,038,423.92	100%	0	\$0.00		0
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0
Total		16	\$3,487,219.58	100%	0	\$0.00		0
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0
Total		15	\$2,377,441.75	100%	0	\$0.00		0
31409HG65	NETBANK FUNDING SERVICES	1	\$158,900.00	13.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,039,750.00	86.74%	1	\$399,012.33	NA	0
Total		6	\$1,198,650.00	100%	1	\$399,012.33		0
31409HG73	Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,300,700.00	100%	0	\$0.00		0
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0
Total		15	\$3,736,634.55	100%	0	\$0.00		0
31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0
Total		29	\$5,191,972.45	100%	0	\$0.00		0
31409HGZ1	Unavailable	8	\$1,029,810.01	100%	0	\$0.00	NA	0
Total		8	\$1,029,810.01	100%	0	\$0.00		0

31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0
	Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0
Total		26	\$2,421,129.92	100%	0	\$0.00		0
31409HZC1	GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0
Total		3	\$390,640.53	100%	0	\$0.00		0
31409J2A7	COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0
	Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0
Total		6	\$1,225,192.13	100%	0	\$0.00		0
31409J2C3	COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0
Total		27	\$2,754,412.08	100%	0	\$0.00		0
31409J2D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0
	Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0
Total		11	\$3,087,582.26	100%	0	\$0.00		0
31409J2E9	COUNTRYWIDE HOME LOANS, INC.	1	\$413,152.61	26.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,163,366.46	73.79%	0	\$0.00	NA	0
Total		6	\$1,576,519.07	100%	0	\$0.00		0
31409J2F6	COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0
	Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0
Total		11	\$1,080,203.00	100%	0	\$0.00		0
31409J2K5	COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0
	Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0
Total		10	\$1,226,358.42	100%	0	\$0.00		0
31409J2L3	COUNTRYWIDE HOME LOANS, INC.	4	\$868,636.27	16.42%	0	\$0.00	NA	0
	Unavailable	18	\$4,420,600.21	83.58%	0	\$0.00	NA	0
Total		22	\$5,289,236.48	100%	0	\$0.00		0

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31409J2M1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0
Total		32	\$7,217,246.00	100%	0	\$0.00		0
31409J2N9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0
Total		33	\$6,895,638.30	100%	0	\$0.00		0
31409J2P4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0
Total		31	\$7,378,932.00	100%	0	\$0.00		0
31409J2Q2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0
	Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0
Total		39	\$7,231,268.22	100%	0	\$0.00		0
31409J2S8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0
Total		30	\$5,425,876.84	100%	0	\$0.00		0
31409J2W9	COUNTRYWIDE HOME LOANS, INC.	3	\$342,636.69	40.24%	0	\$0.00	NA	0
	Unavailable	4	\$508,754.34	59.76%	0	\$0.00	NA	0
Total		7	\$851,391.03	100%	0	\$0.00		0
31409J3B4	COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0
	Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0
Total		230	\$48,471,016.06	100%	0	\$0.00		0
31409J3C2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0
	Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0
Total		245	\$31,992,256.59	100%	0	\$0.00		0
31409J3D0	COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0
	Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0
Total		291	\$20,035,044.55	100%	0	\$0.00		0
31409J3E8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0

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		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0
Total			264	\$26,237,414.30	100%	0	\$0.00		0
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0
Total			356	\$46,321,801.69	100%	0	\$0.00		0
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0
Total			578	\$36,745,020.29	100%	0	\$0.00		0
31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0
Total			9	\$1,016,343.77	100%	0	\$0.00		0
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0
Total			6	\$421,398.48	100%	0	\$0.00		0
31409JSP6		Unavailable	1	\$77,424.67	100%	0	\$0.00	NA	0
Total			1	\$77,424.67	100%	0	\$0.00		0
31409JSQ4		Unavailable	3	\$307,405.60	100%	0	\$0.00	NA	0
Total			3	\$307,405.60	100%	0	\$0.00		0
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0
Total			19	\$1,973,161.08	100%	0	\$0.00		0
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0
Total			11	\$992,964.20	100%	0	\$0.00		0
31409JUC2		Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0
Total			10	\$1,715,928.37	100%	0	\$0.00		0
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0
Total			5	\$1,046,542.16	100%	0	\$0.00		0
31409JUE8			1	\$181,247.04	8.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0
Total			12	\$2,113,380.20	100%	0	\$0.00		0
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0
Total			1	\$81,217.67	100%	0	\$0.00		0
31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0
Total			1	\$68,324.99	100%	0	\$0.00		0
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0
Total			187	\$12,181,957.50	100%	0	\$0.00		0
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0
Total			109	\$10,724,302.34	100%	0	\$0.00		0
31409JV49		COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0
Total			213	\$51,173,659.13	100%	0	\$0.00		0
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0
Total			338	\$83,375,280.69	100%	0	\$0.00		0
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0
Total			29	\$7,387,273.00	100%	0	\$0.00		0
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0
Total			51	\$9,278,233.31	100%	0	\$0.00		0
31409JVF4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0
Total			60	\$3,959,471.74	100%	0	\$0.00		0

31409JVG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0	\$0.00	NA	0
	Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0
Total		62	\$6,106,801.82	100%	0	\$0.00		0
31409JVH0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0
	Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0
Total		141	\$8,899,163.66	100%	0	\$0.00		0
31409JVJ6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0
	Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0
Total		103	\$10,072,857.44	100%	0	\$0.00		0
31409JVK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0
	Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0
Total		152	\$18,354,589.01	100%	0	\$0.00		0
31409JVL1	COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0
	Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0
Total		976	\$203,085,013.16	100%	0	\$0.00		0
31409JVM9	COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0
	Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0
Total		506	\$102,245,926.67	100%	0	\$0.00		0
31409JVS6	COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0
	Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0
Total		222	\$50,004,878.00	100%	0	\$0.00		0
31409JVT4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,757,852.00	61.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,616,009.83	38.58%	0	\$0.00	NA	0
Total		40	\$9,373,861.83	100%	0	\$0.00		0
31409JVU1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,405,477.71	86.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,194,116.41	13.89%	0	\$0.00	NA	0
Total		40	\$8,599,594.12	100%	0	\$0.00		0

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31409JVV9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0
Total		44	\$8,246,748.92	100%	0	\$0.00		0
31409JVV7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0
	Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0
Total		39	\$8,330,132.38	100%	0	\$0.00		0
31409JVX5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0
	Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0
Total		36	\$8,887,574.97	100%	0	\$0.00		0
31409JVV3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0
	Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0
Total		94	\$12,406,143.67	100%	0	\$0.00		0
31409JVZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0
	Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0
Total		128	\$16,524,569.58	100%	0	\$0.00		0
31409JW22	Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0
Total		5	\$380,642.12	100%	0	\$0.00		0
31409JW30	COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0
	Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0
Total		13	\$990,833.83	100%	0	\$0.00		0
31409JW48	COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0
	Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0
Total		9	\$702,549.91	100%	0	\$0.00		0
31409JW55	COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0
	Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0
Total		7	\$683,583.41	100%	0	\$0.00		0
31409JW97	Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0
Total		1	\$109,374.39	100%	0	\$0.00		0

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31409JWA4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0
Total		41	\$9,001,766.79	100%	0	\$0.00		0
31409JWB2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0
	Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0
Total		47	\$7,808,913.84	100%	0	\$0.00		0
31409JWC0	COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	0	\$0.00	NA	0
	Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0
Total		208	\$50,003,329.80	100%	0	\$0.00		0
31409JWE6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0
	Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0
Total		61	\$10,463,480.02	100%	0	\$0.00		0
31409JWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0	\$0.00	NA	0
	Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0
Total		26	\$6,119,909.31	100%	0	\$0.00		0
31409JWG1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0
	Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0
Total		80	\$16,221,556.55	100%	0	\$0.00		0
31409JWH9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0
	Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0
Total		153	\$10,416,376.22	100%	0	\$0.00		0
31409JWJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0
	Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0
Total		251	\$24,957,971.06	100%	0	\$0.00		0
31409JWL0	COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0
	Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0
Total		547	\$70,942,956.84	100%	0	\$0.00		0
31409JWM8	COUNTRYWIDE HOME	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0
Total			81	\$10,399,393.82	100%	0	\$0.00		0
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0
Total			260	\$16,567,888.42	100%	0	\$0.00		0
31409JWP1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0
Total			176	\$17,224,901.03	100%	0	\$0.00		0
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0
Total			823	\$194,169,648.43	100%	0	\$0.00		0
31409JWR7		COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0
Total			435	\$107,033,526.06	100%	0	\$0.00		0
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0
Total			2	\$288,392.88	100%	0	\$0.00		0
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0
Total			5	\$386,225.24	100%	0	\$0.00		0
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0
Total			5	\$530,725.13	100%	0	\$0.00		0
31409JWZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$183,435.79	72.17%	0	\$0.00	NA	0
		Unavailable	1	\$70,732.82	27.83%	0	\$0.00	NA	0
Total			3	\$254,168.61	100%	0	\$0.00		0
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0
		Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0
Total			8	\$1,187,396.15	100%	0	\$0.00		0
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0
		Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0

Total			10	\$1,086,867.84	100%	0	\$0.00		0
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0
Total			47	\$5,872,100.11	100%	0	\$0.00		0
31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0
Total			17	\$1,749,237.50	100%	0	\$0.00		0
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0
Total			15	\$1,642,624.30	100%	0	\$0.00		0
31409JX88		COUNTRYWIDE HOME LOANS, INC.	2	\$191,830.61	13.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,646.86	86.4%	0	\$0.00	NA	0
Total			13	\$1,410,477.47	100%	0	\$0.00		0
31409JX96		COUNTRYWIDE HOME LOANS, INC.	1	\$209,814.73	18.84%	0	\$0.00	NA	0
		Unavailable	6	\$903,558.46	81.16%	0	\$0.00	NA	0
Total			7	\$1,113,373.19	100%	0	\$0.00		0
31409JXE5		Unavailable	1	\$73,073.63	100%	0	\$0.00	NA	0
Total			1	\$73,073.63	100%	0	\$0.00		0
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0
Total			1	\$114,184.96	100%	0	\$0.00		0
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0
Total			14	\$1,141,509.80	100%	0	\$0.00		0
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0
Total			7	\$1,013,815.35	100%	0	\$0.00		0
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0

Total			29	\$6,065,841.80	100%	0	\$0.00		0
31409JXK1	COUNTRYWIDE HOME LOANS, INC.		13	\$3,076,583.85	17.36%	0	\$0.00	NA	0
	Unavailable		64	\$14,647,388.18	82.64%	0	\$0.00	NA	0
Total			77	\$17,723,972.03	100%	0	\$0.00		0
31409JXL9	COUNTRYWIDE HOME LOANS, INC.		76	\$7,610,107.36	36.45%	0	\$0.00	NA	0
	Unavailable		130	\$13,269,177.99	63.55%	0	\$0.00	NA	0
Total			206	\$20,879,285.35	100%	0	\$0.00		0
31409JXM7	COUNTRYWIDE HOME LOANS, INC.		125	\$30,629,020.54	23.13%	0	\$0.00	NA	0
	Unavailable		403	\$101,779,952.91	76.87%	0	\$0.00	NA	0
Total			528	\$132,408,973.45	100%	0	\$0.00		0
31409JXN5	COUNTRYWIDE HOME LOANS, INC.		30	\$4,655,676.81	18.62%	0	\$0.00	NA	0
	Unavailable		131	\$20,346,711.60	81.38%	0	\$0.00	NA	0
Total			161	\$25,002,388.41	100%	0	\$0.00		0
31409JXP0	COUNTRYWIDE HOME LOANS, INC.		38	\$5,053,346.87	25.65%	0	\$0.00	NA	0
	Unavailable		113	\$14,646,448.75	74.35%	0	\$0.00	NA	0
Total			151	\$19,699,795.62	100%	0	\$0.00		0
31409JXQ8	COUNTRYWIDE HOME LOANS, INC.		64	\$4,049,594.00	30.47%	0	\$0.00	NA	0
	Unavailable		144	\$9,240,606.54	69.53%	0	\$0.00	NA	0
Total			208	\$13,290,200.54	100%	0	\$0.00		0
31409JXR6	COUNTRYWIDE HOME LOANS, INC.		47	\$4,634,020.41	28.81%	0	\$0.00	NA	0
	Unavailable		116	\$11,453,131.80	71.19%	0	\$0.00	NA	0
Total			163	\$16,087,152.21	100%	0	\$0.00		0
31409JXS4	COUNTRYWIDE HOME LOANS, INC.		33	\$8,313,684.96	23.42%	0	\$0.00	NA	0
	Unavailable		109	\$27,184,240.22	76.58%	0	\$0.00	NA	0
Total			142	\$35,497,925.18	100%	0	\$0.00		0
31409JXU9	COUNTRYWIDE HOME LOANS, INC.		78	\$10,134,840.33	34.91%	0	\$0.00	NA	0
	Unavailable		146	\$18,892,507.25	65.09%	0	\$0.00	NA	0
Total			224	\$29,027,347.58	100%	0	\$0.00		0

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31409JXW5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0
	Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0
Total		34	\$9,341,410.00	100%	0	\$0.00		0
31409JXX3	COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0
	Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0
Total		129	\$35,002,404.05	100%	0	\$0.00		0
31409JXY1	COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0
	Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0
Total		99	\$25,010,557.99	100%	0	\$0.00		0
31409JXZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0
	Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0
Total		22	\$5,258,058.44	100%	0	\$0.00		0
31409JY20	COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0
	Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0
Total		2	\$169,328.83	100%	0	\$0.00		0
31409JY38	Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0
Total		4	\$1,211,449.18	100%	0	\$0.00		0
31409JY87	COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0
Total		12	\$1,543,131.84	100%	0	\$0.00		0
31409JY95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0
Total		25	\$3,855,607.67	100%	0	\$0.00		0
31409JYA2	COUNTRYWIDE HOME LOANS, INC.	4	\$498,991.69	35.16%	0	\$0.00	NA	0
	Unavailable	7	\$920,318.52	64.84%	0	\$0.00	NA	0
Total		11	\$1,419,310.21	100%	0	\$0.00		0
31409JYB0	COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0

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		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0
Total			14	\$1,693,830.54	100%	0	\$0.00		0
31409JYC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0
Total			39	\$4,340,545.55	100%	0	\$0.00		0
31409JYD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0
Total			22	\$2,223,018.13	100%	0	\$0.00		0
31409JYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	0
Total			55	\$13,455,114.04	100%	0	\$0.00		0
31409JYH7		COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0
		Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0
Total			371	\$86,425,276.55	100%	0	\$0.00		0
31409JYJ3		COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0
		Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0
Total			169	\$11,564,651.73	100%	0	\$0.00		0
31409JYK0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0
		Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0
Total			202	\$19,836,899.00	100%	0	\$0.00		0
31409JYL8		COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0
		Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0
Total			203	\$26,139,221.09	100%	0	\$0.00		0
31409JYM6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0
		Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0
Total			192	\$12,331,538.10	100%	0	\$0.00		0
31409JYN4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0
		Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0

Total			109	\$10,549,267.04	100%	0	\$0.00		0
31409JYP9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0
		Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0
Total			117	\$14,390,633.24	100%	0	\$0.00		0
31409JYQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0
		Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0
Total			47	\$11,408,083.76	100%	0	\$0.00		0
31409JYR5		COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0
		Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0
Total			620	\$152,153,723.25	100%	0	\$0.00		0
31409JYU8		COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0
		Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0
Total			166	\$50,026,661.00	100%	0	\$0.00		0
31409JYV6		COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0
		Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0
Total			187	\$40,005,485.11	100%	0	\$0.00		0
31409JYW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0
		Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0
Total			40	\$8,269,748.47	100%	0	\$0.00		0
31409JYX2		COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0
		Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0
Total			120	\$35,001,078.00	100%	0	\$0.00		0
31409JYY0		COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0
Total			36	\$9,453,203.67	100%	0	\$0.00		0
31409JYZ7		COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0
		Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0
Total			209	\$50,003,748.25	100%	0	\$0.00		0

31409JZ37	COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0
	Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0
Total		9	\$1,166,052.47	100%	0	\$0.00		0
31409JZ45	Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0
Total		6	\$1,001,949.79	100%	0	\$0.00		0
31409JZ52	Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0
Total		6	\$1,624,700.08	100%	0	\$0.00		0
31409JZ60	COUNTRYWIDE HOME LOANS, INC.	3	\$527,041.31	22.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0
Total		13	\$2,311,162.59	100%	0	\$0.00		0
31409JZ78	COUNTRYWIDE HOME LOANS, INC.	1	\$254,690.63	11.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,994,668.22	88.68%	0	\$0.00	NA	0
Total		8	\$2,249,358.85	100%	0	\$0.00		0
31409JZ86	COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0
Total		7	\$1,164,816.59	100%	0	\$0.00		0
31409JZ94	COUNTRYWIDE HOME LOANS, INC.	1	\$186,027.36	15.83%	0	\$0.00	NA	0
	Unavailable	7	\$989,061.32	84.17%	0	\$0.00	NA	0
Total		8	\$1,175,088.68	100%	0	\$0.00		0
31409JZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0
	Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0
Total		94	\$13,972,970.13	100%	0	\$0.00		0
31409JZB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0
	Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0
Total		50	\$6,707,641.82	100%	0	\$0.00		0
31409JZC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0
	Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0
Total		70	\$15,918,868.58	100%	0	\$0.00		0

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31409JZD5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0
	Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0
Total		97	\$23,766,451.04	100%	0	\$0.00		0
31409JZE3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0
	Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0
Total		9	\$1,071,293.34	100%	0	\$0.00		0
31409JZF0	COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0
Total		22	\$2,446,242.50	100%	0	\$0.00		0
31409JZJ2	Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0
Total		17	\$4,374,947.76	100%	0	\$0.00		0
31409JZK9	COUNTRYWIDE HOME LOANS, INC.	3	\$444,725.72	9.52%	0	\$0.00	NA	0
	Unavailable	19	\$4,228,488.34	90.48%	0	\$0.00	NA	0
Total		22	\$4,673,214.06	100%	0	\$0.00		0
31409JZN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0
	Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0
Total		106	\$16,494,154.41	100%	0	\$0.00		0
31409JZP8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0
	Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0
Total		142	\$18,816,956.94	100%	0	\$0.00		0
31409JZQ6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0
	Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0
Total		78	\$5,291,980.03	100%	0	\$0.00		0
31409JZR4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0
	Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0
Total		45	\$4,443,577.48	100%	0	\$0.00		0
31409JZS2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0

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		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0
Total			152	\$19,981,699.29	100%	0	\$0.00		0
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0
Total			211	\$13,446,082.88	100%	0	\$0.00		0
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0
Total			131	\$12,788,568.85	100%	0	\$0.00		0
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0
Total			149	\$18,491,425.91	100%	0	\$0.00		0
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0
Total			49	\$13,282,310.51	100%	0	\$0.00		0
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0
Total			602	\$146,555,549.88	100%	0	\$0.00		0
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0
Total			348	\$80,006,843.55	100%	0	\$0.00		0
31409KR90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31409KRX7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,735,000.00	100%	0	\$0.00		0
31409KSB4		GREYSTONE SERVICING CORPORATION INC.	1	\$801,434.38	100%	0	\$0.00	NA	0
Total			1	\$801,434.38	100%	0	\$0.00		0

31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0
Total			1	\$7,972,715.59	100%	0	\$0.00		0
31409KSF5		RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31409KT31		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KTE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,042,273.31	100%	0	\$0.00	NA	0
Total			1	\$11,042,273.31	100%	0	\$0.00		0
31409KTT4		GREYSTONE SERVICING CORPORATION INC.	1	\$592,000.00	100%	0	\$0.00	NA	0
Total			1	\$592,000.00	100%	0	\$0.00		0
31409KTY3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409KU21		GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0
31409KU39		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
31409KU62		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,450,000.00	100%	0	\$0.00		0
31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0

31409KUB1		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0
Total			1	\$620,000.00	100%	0	\$0.00		0
31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,338,000.00	100%	0	\$0.00		0
31409KUS4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,672,000.00	100%	0	\$0.00		0
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409KVK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KVT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409KVU8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,260,000.00	100%	0	\$0.00		0
31409KW29		CAPMARK FINANCE INC.	1	\$10,900,000.00	100%	0	\$0.00	NA	0

Total			1	\$10,900,000.00	100%	0	\$0.00		0
31409KW60		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31409KWA1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,262,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,262,000.00	100%	0	\$0.00		0
31409KWW3		Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,549,000.00	100%	0	\$0.00		0
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,842,000.00	100%	0	\$0.00		0
31409TYL6		CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0
Total			15	\$3,229,450.00	100%	0	\$0.00		0
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0
Total			57	\$8,336,803.69	100%	0	\$0.00		0
31409TYX0		CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0
Total			13	\$3,829,900.00	100%	0	\$0.00		0
31409TZX9		CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0
Total			25	\$6,140,300.00	100%	0	\$0.00		0
31409UTU9		CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0
		Unavailable	23	\$5,133,843.80	71.13%	1	\$123,465.81	NA	0
Total			32	\$7,217,374.57	100%	1	\$123,465.81		0
31409UUM5		CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0
Total			50	\$10,608,157.83	100%	0	\$0.00		0
31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0
Total			54	\$13,157,891.90	100%	0	\$0.00		0

31409UV51	Unavailable	9	\$1,149,775.56	100%	0	\$0.00	NA	0
Total		9	\$1,149,775.56	100%	0	\$0.00		0
31409UV77	Unavailable	6	\$1,258,639.02	100%	0	\$0.00	NA	0
Total		6	\$1,258,639.02	100%	0	\$0.00		0
31409UV85	CITIMORTGAGE, INC.	2	\$279,744.66	23.47%	0	\$0.00	NA	0
	Unavailable	5	\$912,379.81	76.53%	0	\$0.00	NA	0
Total		7	\$1,192,124.47	100%	0	\$0.00		0
31409UWB7	CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0
	Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0
Total		194	\$46,475,179.18	100%	0	\$0.00		0
31409VH30	SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0
Total		58	\$12,447,336.66	100%	0	\$0.00		0
31409VHB2	SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0
	Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0
Total		47	\$8,504,309.60	100%	0	\$0.00		0
31409VHC0	SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0
	Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0
Total		100	\$6,213,243.29	100%	0	\$0.00		0
31409VHD8	SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0
	Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0
Total		63	\$6,246,350.74	100%	0	\$0.00		0
31409VHE6	SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0
	Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0
Total		48	\$6,574,467.60	100%	0	\$0.00		0
31409VHF3	SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0
Total		35	\$5,595,031.02	100%	0	\$0.00		0
31409VHG1		50	\$11,119,911.63	30.93%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	
Total			153	\$35,951,699.34	100%	0	\$0.00		0	
31409VHH9		SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0	
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	
Total			152	\$17,244,772.32	100%	0	\$0.00		0	
31409VHJ5		SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0	
		Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	
Total			18	\$1,313,524.09	100%	0	\$0.00		0	
31409VHK2		SUNTRUST MORTGAGE INC.	13	\$1,539,500.00	46.56%	0	\$0.00	NA	0	
		Unavailable	13	\$1,766,990.38	53.44%	0	\$0.00	NA	0	
Total			26	\$3,306,490.38	100%	0	\$0.00		0	
31409VHL0		SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	
		Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	
Total			22	\$2,865,438.28	100%	0	\$0.00		0	
31409VHM8		SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0	
		Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	
Total			21	\$3,523,907.42	100%	0	\$0.00		0	
31409VHN6		SUNTRUST MORTGAGE INC.	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	
		Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	
Total			27	\$3,678,443.49	100%	0	\$0.00		0	
31409VHP1		SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	
		Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	
Total			117	\$14,469,404.41	100%	0	\$0.00		0	
31409VJ20		SUNTRUST MORTGAGE INC.	50	\$10,755,463.44	50.05%	1	\$309,972.32	NA	1	\$309,9
		Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	
Total			92	\$21,489,180.76	100%	1	\$309,972.32		1	\$309,9
31409VWB5		CHASE HOME	8	\$1,988,803.09	100%	0	\$0.00	NA	0	

		FINANCE							
Total			8	\$1,988,803.09	100%	0	\$0.00		0
31409VWD1		CHASE HOME FINANCE	16	\$3,929,540.43	100%	1	\$175,280.36	NA	0
Total			16	\$3,929,540.43	100%	1	\$175,280.36		0
31409VWF6		CHASE HOME FINANCE	4	\$1,044,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,044,750.00	100%	0	\$0.00		0
31409WDB4		SUNTRUST MORTGAGE INC.	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0
Total			35	\$8,793,542.78	100%	0	\$0.00		0
31409WDC2		SUNTRUST MORTGAGE INC.	27	\$6,699,332.39	18.72%	1	\$318,152.14	NA	0
		Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0
Total			158	\$35,782,142.82	100%	1	\$318,152.14		0
31409WDD0		SUNTRUST MORTGAGE INC.	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0
		Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0
Total			115	\$27,413,341.00	100%	0	\$0.00		0
31409WDE8		SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0
Total			49	\$11,640,569.63	100%	0	\$0.00		0
31409WDF5		SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	1	\$416,834.07	NA	0
		Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0
Total			29	\$6,933,218.58	100%	1	\$416,834.07		0
31409WDG3		SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0
		Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0
Total			89	\$22,047,254.66	100%	0	\$0.00		0
31409WF22		USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0
Total			62	\$7,655,814.51	100%	0	\$0.00		0
31409WFM8		USAA FEDERAL	23	\$3,392,828.34	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			23	\$3,392,828.34	100%	0	\$0.00		0
31409WFP1		USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0
Total			114	\$15,982,947.95	100%	0	\$0.00		0
31409WFQ9		USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0
Total			87	\$16,072,500.46	100%	0	\$0.00		0
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0
Total			135	\$24,820,716.66	100%	0	\$0.00		0
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0
Total			278	\$48,728,207.32	100%	0	\$0.00		0
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0
Total			23	\$3,224,298.43	100%	0	\$0.00		0
31409WFU0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0
Total			178	\$32,632,318.46	100%	0	\$0.00		0
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0
Total			291	\$48,660,918.70	100%	0	\$0.00		0
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0
Total			161	\$30,299,287.68	100%	0	\$0.00		0
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0
Total			210	\$35,382,310.32	100%	0	\$0.00		0
31409WV2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0
Total			254	\$47,313,963.56	100%	0	\$0.00		0
31409WVZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0
Total			141	\$25,342,608.72	100%	0	\$0.00		0

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31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0
Total			7	\$1,091,054.15	100%	0	\$0.00		0
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0
Total			2	\$298,937.22	100%	0	\$0.00		0
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0
Total			41	\$7,429,542.30	100%	0	\$0.00		0
31409WUR0		SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0
		Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0
Total			46	\$7,655,758.72	100%	0	\$0.00		0
31409WUS8		SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0
		Unavailable	62	\$8,550,557.62	63.76%	1	\$123,080.54	NA	0
Total			102	\$13,409,688.20	100%	1	\$123,080.54		0
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0
Total			17	\$1,926,913.24	100%	0	\$0.00		0
31409X5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0
Total			16	\$1,810,428.96	100%	0	\$0.00		0
31409X5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0
		Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0
Total			135	\$17,730,205.18	100%	0	\$0.00		0
31409X5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0
		Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0
Total			60	\$7,833,176.96	100%	0	\$0.00		0
31409X5W5			10	\$673,946.88	43.97%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0
		Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0
Total			22	\$1,532,670.67	100%	0	\$0.00		0
31409X5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0
		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0
Total			47	\$3,350,121.38	100%	0	\$0.00		0
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0
Total			67	\$4,113,655.75	100%	0	\$0.00		0
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0
Total			31	\$1,640,542.71	100%	0	\$0.00		0
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0
Total			28	\$1,405,239.73	100%	0	\$0.00		0
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0
Total			60	\$5,918,152.92	100%	0	\$0.00		0

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31409X6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0
	Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0
Total		46	\$4,501,081.66	100%	0	\$0.00		0
31409X6D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0
	Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0
Total		10	\$1,182,357.57	100%	0	\$0.00		0
31409X6E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0
Total		20	\$2,614,568.38	100%	0	\$0.00		0
31409X6F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0
	Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0
Total		107	\$13,440,036.85	100%	0	\$0.00		0
31409X6G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0
	Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0
Total		236	\$50,948,260.50	100%	0	\$0.00		0
31409X6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0
	Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0
Total		421	\$92,642,734.01	100%	0	\$0.00		0
31409X6J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0
	Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0
Total		68	\$14,844,755.95	100%	0	\$0.00		0
31409X6K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0
	Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0
Total		58	\$8,380,549.20	100%	0	\$0.00		0

31409X6L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,100,057.12	36.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$586,815.42	19.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,306,997.05	43.66%	0	\$0.00	NA	0
Total		18	\$2,993,869.59	100%	0	\$0.00		0
31409X6M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0
	Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0
Total		56	\$3,950,481.04	100%	0	\$0.00		0
31409X6N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0
	Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0
Total		37	\$2,342,438.14	100%	0	\$0.00		0
31409X6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0
Total		32	\$3,108,325.73	100%	0	\$0.00		0
31409X6Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0
Total		53	\$6,843,980.84	100%	0	\$0.00		0
31409X6R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0
	Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0
Total		85	\$16,589,026.73	100%	0	\$0.00		0
31409X6S3	BISHOPS GATE RESIDENTIAL	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0
Total			278	\$65,158,758.65	100%	0	\$0.00		0
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0
Total			72	\$12,950,146.17	100%	0	\$0.00		0
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0
Total			40	\$5,624,685.68	100%	0	\$0.00		0
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0
Total			10	\$1,250,134.91	100%	0	\$0.00		0
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0
Total			11	\$2,374,360.08	100%	0	\$0.00		0
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0
Total			66	\$9,468,017.63	100%	0	\$0.00		0
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0

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		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0
Total			101	\$9,428,253.20	100%	0	\$0.00		0
31409X7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,492,991.12	100%	0	\$0.00	NA	0
Total			7	\$1,492,991.12	100%	0	\$0.00		0
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0
Total			6	\$1,776,463.52	100%	0	\$0.00		0
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0
Total			65	\$16,096,824.21	100%	0	\$0.00		0
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0
Total			55	\$12,692,590.91	100%	0	\$0.00		0
31409X7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,906,782.89	44.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$832,414.56	19.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,580,296.02	36.59%	0	\$0.00	NA	0
Total			17	\$4,319,493.47	100%	0	\$0.00		0
31409X7J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$595,250.00	35.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,086,933.59	64.61%	0	\$0.00	NA	0
Total			6	\$1,682,183.59	100%	0	\$0.00		0
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0
Total			95	\$19,939,779.08	100%	0	\$0.00		0
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0
Total			41	\$9,456,303.69	100%	0	\$0.00		0
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0
Total			32	\$6,403,590.59	100%	0	\$0.00		0
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0
Total			36	\$2,300,805.80	100%	0	\$0.00		0
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0
Total			13	\$1,302,037.95	100%	0	\$0.00		0
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0
Total			15	\$1,410,894.61	100%	0	\$0.00		0
31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0
Total			71	\$9,425,382.35	100%	0	\$0.00		0
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0
Total			26	\$5,749,142.49	100%	0	\$0.00		0
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	1	\$169,449.94	NA	0
Total			17	\$3,318,343.37	100%	1	\$169,449.94		0
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0
Total			59	\$11,253,806.26	100%	0	\$0.00		0

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31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0
Total			391	\$92,280,174.43	100%	0	\$0.00		0
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	2	\$395,749.26	NA	0
Total			212	\$47,121,524.36	100%	2	\$395,749.26		0
31409XG86		CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0
Total			29	\$1,951,836.75	100%	0	\$0.00		0
31409XG94		CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0
Total			54	\$3,427,036.07	100%	0	\$0.00		0
31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0
Total			7	\$1,055,054.20	100%	0	\$0.00		0
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	1	\$215,583.25	NA	0
Total			61	\$11,764,278.86	100%	1	\$215,583.25		0
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0
Total			51	\$5,173,373.22	100%	0	\$0.00		0
31409XGY9		CHASE HOME FINANCE	46	\$4,682,145.21	100%	0	\$0.00	NA	0
Total			46	\$4,682,145.21	100%	0	\$0.00		0
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0
Total			91	\$12,242,051.01	100%	0	\$0.00		0
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0
Total			41	\$4,021,368.11	100%	0	\$0.00		0
31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0
Total			66	\$14,183,242.88	100%	0	\$0.00		0
31409XND7		Unavailable	108	\$18,488,116.60	100%	1	\$288,163.49	NA	1
Total			108	\$18,488,116.60	100%	1	\$288,163.49		1
31409XNE5		Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0

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Total			80	\$14,683,415.59	100%	0	\$0.00		0
31409XNF2		Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0
Total			59	\$11,867,843.73	100%	0	\$0.00		0
31409XNG0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0
Total			107	\$21,940,859.71	100%	0	\$0.00		0
31409XNH8		Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0
Total			69	\$13,636,874.07	100%	0	\$0.00		0
31409XRQ4		FREEDOM MORTGAGE CORP.	4	\$637,000.00	52.73%	0	\$0.00	NA	0
		Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0
Total			6	\$1,208,000.00	100%	0	\$0.00		0
31409XRR2		FREEDOM MORTGAGE CORP.	3	\$977,000.00	70.55%	0	\$0.00	NA	0
		Unavailable	2	\$407,900.00	29.45%	0	\$0.00	NA	0
Total			5	\$1,384,900.00	100%	0	\$0.00		0
31409XRS0		FREEDOM MORTGAGE CORP.	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0
Total			12	\$2,794,200.00	100%	0	\$0.00		0
31409XRT8		FREEDOM MORTGAGE CORP.	4	\$659,000.00	51.04%	0	\$0.00	NA	0
		Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0
Total			8	\$1,291,020.00	100%	0	\$0.00		0
31409XRU5		FREEDOM MORTGAGE CORP.	2	\$516,600.00	34.2%	0	\$0.00	NA	0
		Unavailable	3	\$993,750.00	65.8%	0	\$0.00	NA	0
Total			5	\$1,510,350.00	100%	0	\$0.00		0
31409XRV3		FREEDOM MORTGAGE CORP.	3	\$436,000.00	31.21%	0	\$0.00	NA	0
		Unavailable	4	\$960,800.00	68.79%	0	\$0.00	NA	0
Total			7	\$1,396,800.00	100%	0	\$0.00		0
31409XRW1		FREEDOM MORTGAGE CORP.	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0
		Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0

Total			6	\$1,405,250.00	100%	0	\$0.00		0
31409XR9	FREEDOM MORTGAGE CORP.		5	\$867,800.00	79.19%	0	\$0.00	NA	0
	Unavailable		2	\$228,000.00	20.81%	0	\$0.00	NA	0
Total			7	\$1,095,800.00	100%	0	\$0.00		0
31409XY7	FREEDOM MORTGAGE CORP.		3	\$563,500.00	56.08%	0	\$0.00	NA	0
	Unavailable		2	\$441,392.00	43.92%	1	\$243,906.93	NA	0
Total			5	\$1,004,892.00	100%	1	\$243,906.93		0
31409XRZ4	FREEDOM MORTGAGE CORP.		6	\$1,373,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,373,100.00	100%	0	\$0.00		0
31409XTR0	BANK OF AMERICA NA		1	\$369,009.29	16.14%	0	\$0.00	NA	0
	Unavailable		6	\$1,917,158.75	83.86%	0	\$0.00	NA	0
Total			7	\$2,286,168.04	100%	0	\$0.00		0
31409XTS8	BANK OF AMERICA NA		4	\$811,852.95	29.14%	0	\$0.00	NA	0
	Unavailable		8	\$1,974,634.15	70.86%	0	\$0.00	NA	0
Total			12	\$2,786,487.10	100%	0	\$0.00		0
31409XU64	BANK OF AMERICA NA		22	\$5,619,811.25	32.26%	0	\$0.00	NA	0
	Unavailable		45	\$11,799,445.83	67.74%	0	\$0.00	NA	0
Total			67	\$17,419,257.08	100%	0	\$0.00		0
31409XU72	BANK OF AMERICA NA		50	\$11,035,079.44	48.09%	0	\$0.00	NA	0
	Unavailable		46	\$11,910,141.61	51.91%	0	\$0.00	NA	0
Total			96	\$22,945,221.05	100%	0	\$0.00		0
31409XV48	BANK OF AMERICA NA		9	\$2,200,750.52	67.1%	0	\$0.00	NA	0
	Unavailable		5	\$1,079,007.66	32.9%	0	\$0.00	NA	0
Total			14	\$3,279,758.18	100%	0	\$0.00		0
31409XV55	Unavailable		5	\$1,263,225.47	100%	0	\$0.00	NA	0
Total			5	\$1,263,225.47	100%	0	\$0.00		0
31409XV71	BANK OF AMERICA NA		9	\$2,067,625.39	24.82%	0	\$0.00	NA	0
	Unavailable		24	\$6,262,330.00	75.18%	0	\$0.00	NA	0
Total			33	\$8,329,955.39	100%	0	\$0.00		0
31409XVZ9	BANK OF AMERICA NA		1	\$83,141.76	4.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,734,966.05	95.43%	0	\$0.00	NA	0
Total			9	\$1,818,107.81	100%	0	\$0.00		0

31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0
	Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0
Total		22	\$5,324,842.48	100%	0	\$0.00		0
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0
	Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0
Total		170	\$41,987,567.58	100%	0	\$0.00		0
31409XYF0	BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0
	Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0
Total		42	\$7,705,410.98	100%	0	\$0.00		0
31409XYG8	BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0
	Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0
Total		20	\$1,892,324.37	100%	0	\$0.00		0
31409Y7M3	COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0
	Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0
Total		402	\$39,507,450.24	100%	0	\$0.00		0
31409YAB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0
	Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0
Total		27	\$7,974,118.92	100%	0	\$0.00		0
31409YAC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0
Total		8	\$1,179,646.50	100%	0	\$0.00		0
31409YAD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0
Total		72	\$17,015,034.11	100%	0	\$0.00		0
31409YAE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0

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		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0
Total			40	\$9,351,826.26	100%	0	\$0.00		0
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	1	\$192,782.34	NA	0
Total			15	\$2,925,916.01	100%	1	\$192,782.34		0
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0
Total			44	\$10,917,555.07	100%	0	\$0.00		0
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0
Total			80	\$21,749,051.95	100%	0	\$0.00		0
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0
Total			23	\$3,002,672.93	100%	0	\$0.00		0
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0
Total			9	\$1,045,338.82	100%	0	\$0.00		0
31409YFG7		Unavailable	6	\$1,638,466.41	100%	0	\$0.00	NA	0
Total			6	\$1,638,466.41	100%	0	\$0.00		0
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0
Total			33	\$6,429,981.70	100%	0	\$0.00		0
31409YFJ1		Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0
Total			20	\$3,471,816.95	100%	0	\$0.00		0
31409YFK8		Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0
Total			32	\$5,554,266.12	100%	0	\$0.00		0
31409YFL6		Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0
Total			27	\$4,698,329.24	100%	0	\$0.00		0

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31409YFM4	Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0	
Total		14	\$1,878,806.83	100%	0	\$0.00		0	
31409YFN2	Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0	
Total		11	\$1,910,175.01	100%	0	\$0.00		0	
31409YFP7	Unavailable	10	\$1,723,197.43	100%	0	\$0.00	NA	0	
Total		10	\$1,723,197.43	100%	0	\$0.00		0	
31409YGK7	PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	1	\$175,973.02	NA	0	
Total		162	\$35,000,297.00	100%	1	\$175,973.02		0	
31409YGL5	PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	1	\$187,871.03	NA	1	\$187,8
Total		221	\$44,000,465.00	100%	1	\$187,871.03		1	\$187,8
31409YGM3	PULTE MORTGAGE, L.L.C.	22	\$5,000,243.04	100%	0	\$0.00	NA	0	
Total		22	\$5,000,243.04	100%	0	\$0.00		0	
31409YGN1	PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	100%	0	\$0.00	NA	0	
Total		54	\$12,000,676.00	100%	0	\$0.00		0	
31409YGP6	PULTE MORTGAGE, L.L.C.	71	\$15,000,203.80	100%	0	\$0.00	NA	0	
Total		71	\$15,000,203.80	100%	0	\$0.00		0	
31409YGQ4	PULTE MORTGAGE, L.L.C.	75	\$15,000,041.56	100%	1	\$200,027.35	NA	1	\$200,0
Total		75	\$15,000,041.56	100%	1	\$200,027.35		1	\$200,0
31409YGR2	PULTE MORTGAGE, L.L.C.	23	\$5,000,043.00	100%	0	\$0.00	NA	0	
Total		23	\$5,000,043.00	100%	0	\$0.00		0	
31409YGS0	PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00	NA	0	
Total		54	\$10,000,044.00	100%	0	\$0.00		0	
31409YJD0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA	0	
Total		26	\$4,652,878.71	100%	0	\$0.00		0	

31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0
Total			144	\$26,384,162.97	100%	0	\$0.00		0
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0
Total			56	\$9,614,138.52	100%	0	\$0.00		0
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00	NA	0
Total			29	\$2,353,277.23	100%	0	\$0.00		0
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0
Total			15	\$1,463,611.70	100%	0	\$0.00		0
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0
Total			28	\$1,840,711.34	100%	0	\$0.00		0
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0
Total			36	\$3,475,540.52	100%	0	\$0.00		0
31409YJL2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$3,006,628.37	100%	0	\$0.00	NA	0
Total			9	\$3,006,628.37	100%	0	\$0.00		0
31409YJM0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,010,779.49	100%	0	\$0.00	NA	0
Total			16	\$2,010,779.49	100%	0	\$0.00		0
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0
Total			12	\$1,669,761.30	100%	0	\$0.00		0
31409YN29			24	\$5,659,950.79	88.18%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0
Total			27	\$6,418,774.26	100%	0	\$0.00		0
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0
Total			23	\$2,247,032.53	100%	0	\$0.00		0
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0
Total			17	\$2,026,065.83	100%	0	\$0.00		0
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0
Total			5	\$1,718,000.00	100%	0	\$0.00		0
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0
Total			29	\$4,026,968.00	100%	0	\$0.00		0
31409YNR4		WASHINGTON MUTUAL BANK	5	\$1,478,800.84	18.77%	0	\$0.00	NA	0
		Unavailable	26	\$6,400,924.57	81.23%	0	\$0.00	NA	0
Total			31	\$7,879,725.41	100%	0	\$0.00		0
31409YNS2		WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0
Total			33	\$10,284,642.47	100%	0	\$0.00		0
31409YNT0		WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0
Total			21	\$5,237,425.79	100%	0	\$0.00		0
31409YNU7		WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0
		Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0
Total			110	\$10,834,625.60	100%	0	\$0.00		0
31409YNV5		WASHINGTON	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0
Total			78	\$9,325,964.76	100%	0	\$0.00		0
31409YNW3		WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0
		Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0
Total			135	\$18,548,507.63	100%	0	\$0.00		0
31409YNX1		WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0
		Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0
Total			108	\$17,616,307.89	100%	0	\$0.00		0
31409YNY9		WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0
		Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0
Total			96	\$6,649,264.71	100%	0	\$0.00		0
31409YP84		WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0
		Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0
Total			29	\$7,190,527.86	100%	0	\$0.00		0
31409YP92		WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0
		Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0
Total			80	\$20,512,170.67	100%	0	\$0.00		0
31409YQA8		WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0
		Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0
Total			389	\$103,617,878.30	100%	0	\$0.00		0
31409YQB6		WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0
		Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0
Total			29	\$3,990,067.74	100%	0	\$0.00		0
31409YQC4		WASHINGTON MUTUAL BANK	29	\$4,736,950.76	93.55%	0	\$0.00	NA	0
		Unavailable	2	\$326,375.57	6.45%	0	\$0.00	NA	0
Total			31	\$5,063,326.33	100%	0	\$0.00		0
31409YQD2		WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0
Total		40	\$2,560,480.38	100%	0	\$0.00		0
31409YQF7	WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0
	Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0
Total		17	\$1,489,928.50	100%	0	\$0.00		0
31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0
Total		14	\$2,277,739.03	100%	0	\$0.00		0
31409YQH3	WASHINGTON MUTUAL BANK	12	\$3,579,446.23	100%	0	\$0.00	NA	0
Total		12	\$3,579,446.23	100%	0	\$0.00		0
31409YQJ9	CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0
Total		125	\$16,603,619.47	100%	0	\$0.00		0
31409YQK6	CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0
Total		323	\$37,743,319.12	100%	0	\$0.00		0
31409YQM2	WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0
	Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0
Total		28	\$2,546,815.12	100%	0	\$0.00		0
31409YQN0	WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0
Total		34	\$11,043,625.71	100%	0	\$0.00		0
31409YQP5	WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0
Total		13	\$3,316,890.00	100%	0	\$0.00		0
31409YUA3	SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0

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Total			19	\$2,778,517.18	100%	0	\$0.00		0
31409YUB1	SUNTRUST MORTGAGE INC.		1	\$199,819.19	6.55%	0	\$0.00	NA	0
	Unavailable		15	\$2,849,377.15	93.45%	0	\$0.00	NA	0
Total			16	\$3,049,196.34	100%	0	\$0.00		0
31409YUC9	SUNTRUST MORTGAGE INC.		5	\$517,162.60	46.78%	0	\$0.00	NA	0
	Unavailable		5	\$588,280.30	53.22%	0	\$0.00	NA	0
Total			10	\$1,105,442.90	100%	0	\$0.00		0
31409YUD7	SUNTRUST MORTGAGE INC.		5	\$945,493.74	18.27%	0	\$0.00	NA	0
	Unavailable		22	\$4,228,743.68	81.73%	0	\$0.00	NA	0
Total			27	\$5,174,237.42	100%	0	\$0.00		0
31409YUE5	SUNTRUST MORTGAGE INC.		39	\$7,282,941.78	17.53%	0	\$0.00	NA	0
	Unavailable		157	\$34,261,127.22	82.47%	0	\$0.00	NA	0
Total			196	\$41,544,069.00	100%	0	\$0.00		0
31409YUF2	SUNTRUST MORTGAGE INC.		30	\$6,263,250.92	18.59%	0	\$0.00	NA	0
	Unavailable		119	\$27,422,706.95	81.41%	0	\$0.00	NA	0
Total			149	\$33,685,957.87	100%	0	\$0.00		0
31409YUG0	SUNTRUST MORTGAGE INC.		57	\$7,849,874.84	20.53%	0	\$0.00	NA	0
	Unavailable		221	\$30,389,456.50	79.47%	0	\$0.00	NA	0
Total			278	\$38,239,331.34	100%	0	\$0.00		0
31409YUH8	SUNTRUST MORTGAGE INC.		35	\$4,120,675.34	24.99%	0	\$0.00	NA	0
	Unavailable		105	\$12,368,190.98	75.01%	0	\$0.00	NA	0
Total			140	\$16,488,866.32	100%	0	\$0.00		0
31409YUJ4	SUNTRUST MORTGAGE INC.		62	\$10,058,788.10	26.81%	0	\$0.00	NA	0
	Unavailable		169	\$27,463,985.25	73.19%	0	\$0.00	NA	0
Total			231	\$37,522,773.35	100%	0	\$0.00		0
31409YUK1	SUNTRUST MORTGAGE INC.		66	\$17,922,286.34	28.43%	1	\$343,815.64	NA	1
	Unavailable		160	\$45,125,618.91	71.57%	0	\$0.00	NA	0
Total			226	\$63,047,905.25	100%	1	\$343,815.64		\$343,815.64

31409YUL9	SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0	
	Unavailable	181	\$44,364,871.36	74.14%	1	\$220,433.79	NA	0	
Total		241	\$59,841,391.18	100%	1	\$220,433.79		0	
31409YUM7	SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	
	Unavailable	218	\$54,685,779.84	70.39%	1	\$371,156.70	NA	1	\$371,156.70
Total		308	\$77,693,107.54	100%	1	\$371,156.70		1	\$371,156.70
31409YUN5	SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0	
	Unavailable	144	\$36,475,138.31	89.26%	1	\$374,662.59	NA	0	
Total		162	\$40,862,735.94	100%	1	\$374,662.59		0	
31409YUP0	SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0	
	Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	
Total		231	\$15,732,738.26	100%	0	\$0.00		0	
31409YUQ8	SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	
Total		242	\$24,039,438.55	100%	0	\$0.00		0	
31409YUR6	SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0	
	Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0	
Total		230	\$61,967,356.15	100%	0	\$0.00		0	
31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	1	\$175,075.83	NA	1	\$175,075.83
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	
Total		160	\$39,800,209.73	100%	1	\$175,075.83		1	\$175,075.83
31409YUT2	SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	1	\$135,164.18	NA	0	
	Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	
Total		115	\$15,961,408.50	100%	1	\$135,164.18		0	
31409YUU9	SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0	
	Unavailable	65	\$15,933,642.26	75.47%	0	\$0.00	NA	0	
Total		85	\$21,111,604.85	100%	0	\$0.00		0	

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31409YUV7	SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0
	Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0
Total		54	\$8,590,628.25	100%	0	\$0.00		0
31409YV95	U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0
Total		2	\$189,632.42	100%	0	\$0.00		0
31409YVG9	U.S. BANK N.A.	5	\$397,751.25	100%	0	\$0.00	NA	0
Total		5	\$397,751.25	100%	0	\$0.00		0
31409YYE1	M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0
Total		17	\$2,631,351.13	100%	0	\$0.00		0
31409YYF8	Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0
Total		28	\$2,489,349.33	100%	0	\$0.00		0
31409YYG6	M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0
	Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0
Total		11	\$1,603,826.25	100%	0	\$0.00		0
31410AA22	COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0
	Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0
Total		87	\$10,785,961.70	100%	0	\$0.00		0
31410AA30	COUNTRYWIDE HOME LOANS, INC.	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0
	Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0
Total		79	\$11,764,806.62	100%	0	\$0.00		0
31410AA48	COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0
	Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0
Total		59	\$11,087,359.38	100%	0	\$0.00		0
31410AA55	COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0
	Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0
Total		174	\$35,198,225.93	100%	0	\$0.00		0
31410AA63	COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0

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		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0
Total			498	\$72,524,144.10	100%	0	\$0.00		0
31410AAA4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0
Total			122	\$18,731,124.98	100%	0	\$0.00		0
31410AAB2		COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0
		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0
Total			496	\$58,956,723.13	100%	0	\$0.00		0
31410AAC0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0
Total			132	\$29,975,356.51	100%	0	\$0.00		0
31410AAD8		COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0
Total			1,097	\$232,045,261.86	100%	0	\$0.00		0
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0
Total			2,614	\$454,556,335.95	100%	0	\$0.00		0
31410AAL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0
Total			27	\$4,743,678.89	100%	0	\$0.00		0
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0
Total			25	\$5,902,417.03	100%	0	\$0.00		0
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0
Total			33	\$6,286,942.61	100%	0	\$0.00		0
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0
Total			10	\$2,579,983.81	100%	0	\$0.00		0
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0

Total			34	\$6,998,538.34	100%	0	\$0.00		0
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0
Total			311	\$75,001,457.40	100%	0	\$0.00		0
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0
Total			52	\$11,946,649.40	100%	0	\$0.00		0
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0
Total			176	\$50,006,687.80	100%	0	\$0.00		0
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0
Total			221	\$50,010,275.38	100%	0	\$0.00		0
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0
Total			14	\$2,655,851.95	100%	0	\$0.00		0
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0
Total			14	\$3,211,812.34	100%	0	\$0.00		0
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0
Total			43	\$2,936,363.91	100%	0	\$0.00		0
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0
Total			4	\$675,459.76	100%	0	\$0.00		0
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0
Total			1	\$156,700.00	100%	0	\$0.00		0
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0

Total			23	\$4,676,308.37	100%	0	\$0.00		0
31410ABC9	COUNTRYWIDE HOME LOANS, INC.		6	\$1,356,295.00	80.34%	0	\$0.00	NA	0
	Unavailable		1	\$332,000.00	19.66%	0	\$0.00	NA	0
Total			7	\$1,688,295.00	100%	0	\$0.00		0
31410ABD7	COUNTRYWIDE HOME LOANS, INC.		23	\$6,191,934.00	70.63%	0	\$0.00	NA	0
	Unavailable		8	\$2,574,361.00	29.37%	0	\$0.00	NA	0
Total			31	\$8,766,295.00	100%	0	\$0.00		0
31410ABF2	COUNTRYWIDE HOME LOANS, INC.		26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
	Unavailable		57	\$15,150,185.00	75.71%	0	\$0.00	NA	0
Total			83	\$20,009,493.80	100%	0	\$0.00		0
31410ABH8	COUNTRYWIDE HOME LOANS, INC.		6	\$1,046,598.89	100%	0	\$0.00	NA	0
Total			6	\$1,046,598.89	100%	0	\$0.00		0
31410ABJ4	Unavailable		2	\$226,719.10	100%	0	\$0.00	NA	0
Total			2	\$226,719.10	100%	0	\$0.00		0
31410ABL9	COUNTRYWIDE HOME LOANS, INC.		4	\$665,016.51	26.71%	0	\$0.00	NA	0
	Unavailable		12	\$1,824,405.86	73.29%	0	\$0.00	NA	0
Total			16	\$2,489,422.37	100%	0	\$0.00		0
31410ABN5	COUNTRYWIDE HOME LOANS, INC.		31	\$3,785,178.00	35.58%	0	\$0.00	NA	0
	Unavailable		51	\$6,852,770.35	64.42%	0	\$0.00	NA	0
Total			82	\$10,637,948.35	100%	0	\$0.00		0
31410ABP0	COUNTRYWIDE HOME LOANS, INC.		21	\$4,777,589.22	32.42%	0	\$0.00	NA	0
	Unavailable		45	\$9,960,620.92	67.58%	0	\$0.00	NA	0
Total			66	\$14,738,210.14	100%	0	\$0.00		0
31410ABQ8	COUNTRYWIDE HOME LOANS, INC.		28	\$7,166,546.02	31.88%	0	\$0.00	NA	0
	Unavailable		69	\$15,312,819.45	68.12%	0	\$0.00	NA	0
Total			97	\$22,479,365.47	100%	0	\$0.00		0
31410ABR6	COUNTRYWIDE HOME LOANS, INC.		58	\$9,693,335.48	34.4%	0	\$0.00	NA	0

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		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0
Total			165	\$28,181,314.34	100%	0	\$0.00		0
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0
		Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0
Total			333	\$52,637,361.42	100%	0	\$0.00		0
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0
Total			42	\$9,720,588.00	100%	0	\$0.00		0
31410ABW5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0
		Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0
Total			17	\$2,980,848.04	100%	0	\$0.00		0
31410ABX3		COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0
Total			127	\$25,001,353.49	100%	0	\$0.00		0
31410ABY1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0
Total			42	\$8,559,386.39	100%	0	\$0.00		0
31410ABZ8		COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0
		Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0
Total			170	\$40,017,142.39	100%	0	\$0.00		0
31410AC20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0
Total			12	\$2,019,063.37	100%	0	\$0.00		0
31410AC38		COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0
Total			7	\$1,192,743.63	100%	0	\$0.00		0
31410AC46		COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0
Total			71	\$14,469,311.00	100%	0	\$0.00		0

31410AC53	COUNTRYWIDE HOME LOANS, INC.	3	\$570,936.78	14.91%	0	\$0.00	NA	0	
	Unavailable	15	\$3,258,554.92	85.09%	0	\$0.00	NA	0	
Total		18	\$3,829,491.70	100%	0	\$0.00		0	
31410AC61	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	
Total		23	\$5,038,311.64	100%	0	\$0.00		0	
31410AC79	COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	1	\$166,605.22	NA	1	\$166,605.22
	Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	
Total		186	\$35,002,346.85	100%	1	\$166,605.22		1	\$166,605.22
31410AC87	COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	
	Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	
Total		65	\$16,566,596.00	100%	0	\$0.00		0	
31410AC95	COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0	
	Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0	
Total		8	\$1,020,345.16	100%	0	\$0.00		0	
31410ACC8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	
	Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	
Total		39	\$3,404,719.52	100%	0	\$0.00		0	
31410ACD6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	
	Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	
Total		58	\$4,671,641.72	100%	0	\$0.00		0	
31410ACF1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	
Total		13	\$1,596,532.99	100%	0	\$0.00		0	
31410ACG9	COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	
	Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	
Total		33	\$3,275,526.38	100%	0	\$0.00		0	

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31410ACJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0
	Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0
Total		50	\$6,687,576.99	100%	0	\$0.00		0
31410ACK0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0
	Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0
Total		230	\$29,780,138.75	100%	0	\$0.00		0
31410ACL8	COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0
	Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0
Total		435	\$53,947,093.02	100%	0	\$0.00		0
31410ACM6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0
	Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0
Total		203	\$22,864,471.68	100%	0	\$0.00		0
31410ACQ7	COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0
	Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0
Total		277	\$36,052,275.69	100%	0	\$0.00		0
31410ACR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0
	Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0
Total		74	\$12,874,651.20	100%	0	\$0.00		0
31410ACU8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0
	Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0
Total		179	\$32,596,666.50	100%	0	\$0.00		0
31410ACV6	COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0
	Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0
Total		516	\$81,297,567.06	100%	0	\$0.00		0
31410ACY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0
	Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0
Total		89	\$11,331,189.37	100%	0	\$0.00		0
31410ACZ7	Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0

Total			13	\$2,825,211.22	100%	0	\$0.00		0
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0
Total			52	\$9,190,563.00	100%	0	\$0.00		0
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0
Total			10	\$2,494,261.75	100%	0	\$0.00		0
31410AD52		COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0
		Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0
Total			36	\$8,108,846.00	100%	0	\$0.00		0
31410AD60		COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0
		Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0
Total			48	\$9,088,195.65	100%	0	\$0.00		0
31410AD78		Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0
Total			20	\$4,397,957.87	100%	0	\$0.00		0
31410AD86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0
Total			10	\$1,996,365.62	100%	0	\$0.00		0
31410AD94		COUNTRYWIDE HOME LOANS, INC.	5	\$767,015.33	54.09%	0	\$0.00	NA	0
		Unavailable	5	\$650,935.77	45.91%	0	\$0.00	NA	0
Total			10	\$1,417,951.10	100%	0	\$0.00		0
31410ADB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0
		Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0
Total			14	\$2,802,575.93	100%	0	\$0.00		0
31410ADC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0
Total			9	\$1,151,981.70	100%	0	\$0.00		0
31410ADD5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0
		Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0

Total			208	\$50,000,693.22	100%	0	\$0.00		0
31410ADQ6	COUNTRYWIDE HOME LOANS, INC.		2	\$473,093.25	25.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,399,919.76	74.74%	0	\$0.00	NA	0
Total			9	\$1,873,013.01	100%	0	\$0.00		0
31410ADR4	Unavailable		6	\$1,293,877.58	100%	0	\$0.00	NA	0
Total			6	\$1,293,877.58	100%	0	\$0.00		0
31410ADS2	COUNTRYWIDE HOME LOANS, INC.		20	\$3,575,631.61	14.4%	0	\$0.00	NA	0
	Unavailable		98	\$21,246,683.90	85.6%	0	\$0.00	NA	0
Total			118	\$24,822,315.51	100%	0	\$0.00		0
31410ADT0	COUNTRYWIDE HOME LOANS, INC.		14	\$3,271,044.34	12.4%	0	\$0.00	NA	0
	Unavailable		92	\$23,116,058.85	87.6%	0	\$0.00	NA	0
Total			106	\$26,387,103.19	100%	0	\$0.00		0
31410ADU7	COUNTRYWIDE HOME LOANS, INC.		159	\$32,688,080.35	24.05%	0	\$0.00	NA	0
	Unavailable		483	\$103,210,690.31	75.95%	0	\$0.00	NA	0
Total			642	\$135,898,770.66	100%	0	\$0.00		0
31410ADV5	COUNTRYWIDE HOME LOANS, INC.		78	\$12,739,615.00	21.18%	0	\$0.00	NA	0
	Unavailable		272	\$47,414,494.70	78.82%	0	\$0.00	NA	0
Total			350	\$60,154,109.70	100%	0	\$0.00		0
31410ADY9	COUNTRYWIDE HOME LOANS, INC.		30	\$3,815,537.00	21.28%	0	\$0.00	NA	0
	Unavailable		108	\$14,117,652.39	78.72%	0	\$0.00	NA	0
Total			138	\$17,933,189.39	100%	0	\$0.00		0
31410ADZ6	COUNTRYWIDE HOME LOANS, INC.		78	\$10,116,130.00	33.49%	0	\$0.00	NA	0
	Unavailable		154	\$20,094,291.50	66.51%	0	\$0.00	NA	0
Total			232	\$30,210,421.50	100%	0	\$0.00		0
31410AE51	Unavailable		5	\$1,173,999.91	100%	0	\$0.00	NA	0
Total			5	\$1,173,999.91	100%	0	\$0.00		0
31410AE69	COUNTRYWIDE HOME LOANS, INC.		4	\$614,208.42	65.69%	0	\$0.00	NA	0
	Unavailable		1	\$320,853.85	34.31%	0	\$0.00	NA	0

Total			5	\$935,062.27	100%	0	\$0.00		0
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0
Total			50	\$7,100,128.62	100%	0	\$0.00		0
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0
Total			29	\$3,210,360.59	100%	0	\$0.00		0
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0
Total			23	\$4,928,951.82	100%	0	\$0.00		0
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0
Total			51	\$8,632,266.01	100%	0	\$0.00		0
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0
Total			42	\$6,088,309.92	100%	0	\$0.00		0
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0
Total			155	\$20,647,307.85	100%	0	\$0.00		0
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0
Total			111	\$14,647,234.47	100%	0	\$0.00		0
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0
Total			61	\$14,420,290.78	100%	0	\$0.00		0
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0
Total			86	\$20,649,812.05	100%	0	\$0.00		0

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31410AEK8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0
	Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0
Total		690	\$131,391,849.99	100%	0	\$0.00		0
31410AEL6	COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0
	Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0
Total		505	\$80,344,731.52	100%	0	\$0.00		0
31410AEP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0
Total		60	\$12,075,102.00	100%	0	\$0.00		0
31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0
Total		37	\$7,041,903.00	100%	0	\$0.00		0
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0
Total		42	\$7,651,079.20	100%	0	\$0.00		0
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0
Total		27	\$7,780,217.00	100%	0	\$0.00		0
31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0
Total		36	\$8,346,547.00	100%	0	\$0.00		0
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0
Total		110	\$25,013,208.71	100%	0	\$0.00		0
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0
Total		10	\$2,650,721.19	100%	0	\$0.00		0
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0
Total		1	\$254,351.17	100%	0	\$0.00		0

31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0
Total		16	\$1,177,471.27	100%	0	\$0.00		0
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0
Total		10	\$1,616,210.00	100%	0	\$0.00		0
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0
Total		2	\$165,539.95	100%	0	\$0.00		0
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0
Total		11	\$1,035,438.18	100%	0	\$0.00		0
31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0
Total		2	\$134,339.29	100%	0	\$0.00		0
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0
Total		6	\$652,086.41	100%	0	\$0.00		0
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0
Total		4	\$369,252.72	100%	0	\$0.00		0
31410AFA9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0
	Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0
Total		56	\$10,943,986.04	100%	0	\$0.00		0
31410AFB7	COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0
	Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0
Total		859	\$153,610,085.78	100%	0	\$0.00		0
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0
	Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0
Total		247	\$36,185,316.09	100%	0	\$0.00		0
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0
Total		55	\$9,374,736.86	100%	0	\$0.00		0

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31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0
Total		24	\$3,366,212.43	100%	0	\$0.00		0
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0
Total		14	\$2,012,079.15	100%	0	\$0.00		0
31410AFK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0
	Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0
Total		77	\$9,241,138.31	100%	0	\$0.00		0
31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0
Total		29	\$7,514,741.12	100%	0	\$0.00		0
31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0
Total		42	\$9,825,185.63	100%	0	\$0.00		0
31410AFP6	Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0
Total		3	\$611,464.14	100%	0	\$0.00		0
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0
Total		1	\$87,892.18	100%	0	\$0.00		0
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0
Total		3	\$192,327.51	100%	0	\$0.00		0
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0
Total		4	\$288,158.69	100%	0	\$0.00		0
31410AFV3	Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0
Total		3	\$192,796.67	100%	0	\$0.00		0
31410AFZ4	Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0
Total		10	\$1,119,403.33	100%	0	\$0.00		0
31410AG26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0
	Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0

Total			12	\$2,439,416.35	100%	0	\$0.00		0
31410AG34	COUNTRYWIDE HOME LOANS, INC.		11	\$2,649,643.00	40.9%	0	\$0.00	NA	0
	Unavailable		13	\$3,828,597.00	59.1%	0	\$0.00	NA	0
Total			24	\$6,478,240.00	100%	0	\$0.00		0
31410AG42	COUNTRYWIDE HOME LOANS, INC.		143	\$27,800,569.00	79.42%	0	\$0.00	NA	0
	Unavailable		33	\$7,203,027.00	20.58%	0	\$0.00	NA	0
Total			176	\$35,003,596.00	100%	0	\$0.00		0
31410AG59	COUNTRYWIDE HOME LOANS, INC.		14	\$2,202,793.45	26.36%	0	\$0.00	NA	0
	Unavailable		36	\$6,155,208.58	73.64%	0	\$0.00	NA	0
Total			50	\$8,358,002.03	100%	0	\$0.00		0
31410AG67	COUNTRYWIDE HOME LOANS, INC.		46	\$5,581,661.00	35.95%	0	\$0.00	NA	0
	Unavailable		82	\$9,943,675.35	64.05%	0	\$0.00	NA	0
Total			128	\$15,525,336.35	100%	0	\$0.00		0
31410AG75	COUNTRYWIDE HOME LOANS, INC.		8	\$1,806,788.00	12.59%	0	\$0.00	NA	0
	Unavailable		53	\$12,546,814.98	87.41%	0	\$0.00	NA	0
Total			61	\$14,353,602.98	100%	0	\$0.00		0
31410AG91	COUNTRYWIDE HOME LOANS, INC.		59	\$3,668,617.00	40.81%	0	\$0.00	NA	0
	Unavailable		82	\$5,321,734.40	59.19%	0	\$0.00	NA	0
Total			141	\$8,990,351.40	100%	0	\$0.00		0
31410AGB6	Unavailable		2	\$127,132.14	100%	0	\$0.00	NA	0
Total			2	\$127,132.14	100%	0	\$0.00		0
31410AGC4	COUNTRYWIDE HOME LOANS, INC.		2	\$266,350.00	9.32%	0	\$0.00	NA	0
	Unavailable		24	\$2,589,987.97	90.68%	0	\$0.00	NA	0
Total			26	\$2,856,337.97	100%	0	\$0.00		0
31410AGD2	Unavailable		3	\$218,334.54	100%	0	\$0.00	NA	0
Total			3	\$218,334.54	100%	0	\$0.00		0
31410AGE0	COUNTRYWIDE HOME LOANS, INC.		5	\$505,465.00	49.25%	0	\$0.00	NA	0
	Unavailable		4	\$520,850.00	50.75%	0	\$0.00	NA	0

Total			9	\$1,026,315.00	100%	0	\$0.00		0
31410AGH3	COUNTRYWIDE HOME LOANS, INC.		15	\$3,534,868.55	28.66%	0	\$0.00	NA	0
	Unavailable		36	\$8,798,683.21	71.34%	0	\$0.00	NA	0
Total			51	\$12,333,551.76	100%	0	\$0.00		0
31410AGJ9	COUNTRYWIDE HOME LOANS, INC.		53	\$3,418,814.00	30.8%	0	\$0.00	NA	0
	Unavailable		116	\$7,681,445.89	69.2%	0	\$0.00	NA	0
Total			169	\$11,100,259.89	100%	0	\$0.00		0
31410AGM2	COUNTRYWIDE HOME LOANS, INC.		239	\$46,812,674.60	25.4%	0	\$0.00	NA	0
	Unavailable		666	\$137,465,946.77	74.6%	0	\$0.00	NA	0
Total			905	\$184,278,621.37	100%	0	\$0.00		0
31410AGN0	COUNTRYWIDE HOME LOANS, INC.		73	\$13,427,326.00	34.99%	0	\$0.00	NA	0
	Unavailable		146	\$24,948,472.24	65.01%	0	\$0.00	NA	0
Total			219	\$38,375,798.24	100%	0	\$0.00		0
31410AGR1	COUNTRYWIDE HOME LOANS, INC.		126	\$28,952,667.61	38.6%	0	\$0.00	NA	0
	Unavailable		188	\$46,059,370.00	61.4%	0	\$0.00	NA	0
Total			314	\$75,012,037.61	100%	0	\$0.00		0
31410AGS9	COUNTRYWIDE HOME LOANS, INC.		107	\$26,526,542.00	75.76%	0	\$0.00	NA	0
	Unavailable		33	\$8,486,218.00	24.24%	0	\$0.00	NA	0
Total			140	\$35,012,760.00	100%	0	\$0.00		0
31410AGT7	COUNTRYWIDE HOME LOANS, INC.		3	\$205,452.72	38.1%	0	\$0.00	NA	0
	Unavailable		3	\$333,800.31	61.9%	0	\$0.00	NA	0
Total			6	\$539,253.03	100%	0	\$0.00		0
31410AGU4	COUNTRYWIDE HOME LOANS, INC.		1	\$78,000.00	26.34%	0	\$0.00	NA	0
	Unavailable		2	\$218,168.62	73.66%	0	\$0.00	NA	0
Total			3	\$296,168.62	100%	0	\$0.00		0
31410AGV2	COUNTRYWIDE HOME LOANS, INC.		14	\$2,443,898.00	44.35%	0	\$0.00	NA	0
	Unavailable		13	\$3,067,093.94	55.65%	0	\$0.00	NA	0
Total			27	\$5,510,991.94	100%	0	\$0.00		0

31410AGW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0
Total		24	\$4,759,849.13	100%	0	\$0.00		0
31410AGX8	COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0
Total		28	\$6,389,579.27	100%	0	\$0.00		0
31410AGY6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,320,257.27	100%	0	\$0.00	NA	0
Total		10	\$2,320,257.27	100%	0	\$0.00		0
31410AGZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0
	Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0
Total		32	\$7,543,209.00	100%	0	\$0.00		0
31410AH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0
Total		30	\$7,369,631.35	100%	0	\$0.00		0
31410AH41	COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0
Total		74	\$17,243,936.00	100%	0	\$0.00		0
31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0
Total		322	\$75,011,332.50	100%	0	\$0.00		0
31410AH74	COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0
Total		315	\$75,000,218.00	100%	0	\$0.00		0
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0
	Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0
Total		191	\$45,004,877.79	100%	0	\$0.00		0
31410AH90	COUNTRYWIDE HOME	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0
Total			29	\$6,800,710.00	100%	0	\$0.00		0
31410AHA7		COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0
Total			705	\$144,517,537.49	100%	0	\$0.00		0
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0
		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0
Total			209	\$38,729,159.14	100%	0	\$0.00		0
31410AHF6		COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0
Total			15	\$2,172,650.00	100%	0	\$0.00		0
31410AHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0
		Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0
Total			9	\$1,030,736.38	100%	0	\$0.00		0
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0
		Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0
Total			898	\$186,014,226.30	100%	0	\$0.00		0
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0
		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0
Total			222	\$40,236,484.50	100%	0	\$0.00		0
31410AHP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0
Total			40	\$9,290,491.15	100%	0	\$0.00		0
31410AHQ2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0
Total			45	\$9,200,912.47	100%	0	\$0.00		0
31410AHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0

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		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0
Total			45	\$7,480,157.00	100%	0	\$0.00		0
31410AHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0
Total			46	\$8,433,729.00	100%	0	\$0.00		0
31410AHT6		COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0
Total			44	\$8,107,811.00	100%	0	\$0.00		0
31410AHU3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0
Total			93	\$25,001,352.82	100%	0	\$0.00		0
31410AHV1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0
Total			39	\$9,175,377.08	100%	0	\$0.00		0
31410AHW9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0
Total			96	\$17,945,413.00	100%	0	\$0.00		0
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0
Total			150	\$45,024,559.45	100%	0	\$0.00		0
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0
Total			100	\$5,697,831.16	100%	0	\$0.00		0
31410AJ31		COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0
Total			55	\$12,131,433.20	100%	0	\$0.00		0
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0

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Total			76	\$17,072,245.60	100%	0	\$0.00		0
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0
Total			35	\$7,930,684.75	100%	0	\$0.00		0
31410AJ72		Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0
Total			34	\$7,316,732.21	100%	0	\$0.00		0
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0
Total			36	\$9,283,038.00	100%	0	\$0.00		0
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0
Total			4	\$1,075,331.44	100%	0	\$0.00		0
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0
Total			45	\$8,955,867.74	100%	0	\$0.00		0
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0
Total			95	\$12,956,239.12	100%	0	\$0.00		0
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0
Total			86	\$20,663,924.04	100%	0	\$0.00		0
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0
Total			148	\$32,900,714.40	100%	0	\$0.00		0
31410AJK3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,053,663.00	32.39%	0	\$0.00	NA	0
		Unavailable	50	\$10,549,226.04	67.61%	0	\$0.00	NA	0
Total			73	\$15,602,889.04	100%	0	\$0.00		0
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0

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		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0
Total			181	\$11,858,652.15	100%	0	\$0.00		0
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0
Total			76	\$12,510,664.77	100%	0	\$0.00		0
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0
Total			95	\$12,458,137.21	100%	0	\$0.00		0
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0
Total			155	\$20,257,867.22	100%	0	\$0.00		0
31410AJQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0
Total			113	\$11,130,466.71	100%	0	\$0.00		0
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0
Total			45	\$9,652,827.73	100%	0	\$0.00		0
31410AJS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0
Total			85	\$14,532,023.06	100%	0	\$0.00		0
31410AJV9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0
Total			171	\$39,739,202.74	100%	0	\$0.00		0
31410AJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0
Total			87	\$11,930,093.24	100%	0	\$0.00		0
31410AJX5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0

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Total			110	\$25,080,304.80	100%	0	\$0.00		0
31410AK21	COUNTRYWIDE HOME LOANS, INC.		42	\$5,543,081.00	37.06%	0	\$0.00	NA	0
	Unavailable		72	\$9,412,235.02	62.94%	0	\$0.00	NA	0
Total			114	\$14,955,316.02	100%	0	\$0.00		0
31410AK39	COUNTRYWIDE HOME LOANS, INC.		43	\$9,601,156.31	30.52%	0	\$0.00	NA	0
	Unavailable		100	\$21,855,823.26	69.48%	0	\$0.00	NA	0
Total			143	\$31,456,979.57	100%	0	\$0.00		0
31410AK47	COUNTRYWIDE HOME LOANS, INC.		20	\$4,053,414.00	37.83%	0	\$0.00	NA	0
	Unavailable		30	\$6,662,457.42	62.17%	0	\$0.00	NA	0
Total			50	\$10,715,871.42	100%	0	\$0.00		0
31410AK54	COUNTRYWIDE HOME LOANS, INC.		27	\$3,047,363.00	28.27%	0	\$0.00	NA	0
	Unavailable		62	\$7,730,368.65	71.73%	0	\$0.00	NA	0
Total			89	\$10,777,731.65	100%	0	\$0.00		0
31410AK62	COUNTRYWIDE HOME LOANS, INC.		9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
	Unavailable		33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
Total			42	\$10,279,874.87	100%	0	\$0.00		0
31410AK70	COUNTRYWIDE HOME LOANS, INC.		124	\$29,972,824.00	31.83%	0	\$0.00	NA	0
	Unavailable		255	\$64,206,849.77	68.17%	0	\$0.00	NA	0
Total			379	\$94,179,673.77	100%	0	\$0.00		0
31410AKA3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
	Unavailable		5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
Total			13	\$2,965,650.97	100%	0	\$0.00		0
31410AKB1	Unavailable		37	\$7,252,575.55	100%	0	\$0.00	NA	0
Total			37	\$7,252,575.55	100%	0	\$0.00		0
31410AKC9	COUNTRYWIDE HOME LOANS, INC.		34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
	Unavailable		15	\$3,694,818.00	32.78%	0	\$0.00	NA	0
Total			49	\$11,273,005.00	100%	0	\$0.00		0
31410AKD7			6	\$1,010,981.61	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			6	\$1,010,981.61	100%	0	\$0.00		0
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0
Total			72	\$15,574,692.99	100%	0	\$0.00		0
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0
		Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0
Total			102	\$26,401,498.00	100%	0	\$0.00		0
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0
Total			2	\$180,512.61	100%	0	\$0.00		0
31410AKJ4		Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0
Total			3	\$379,776.16	100%	0	\$0.00		0
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0
Total			3	\$292,618.30	100%	0	\$0.00		0
31410AKN5		Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0
Total			3	\$536,163.94	100%	0	\$0.00		0
31410AKP0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0
Total			4	\$628,727.46	100%	0	\$0.00		0
31410AKQ8		Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0
Total			5	\$508,760.04	100%	0	\$0.00		0
31410AKT2		COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0
Total			1	\$129,437.55	100%	0	\$0.00		0
31410AKW5		COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0
		Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0
Total			392	\$100,013,033.39	100%	0	\$0.00		0
31410AKX3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0
		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0

Total			81	\$10,547,800.27	100%	0	\$0.00		0
31410AKY1	COUNTRYWIDE HOME LOANS, INC.		23	\$1,548,705.65	24.04%	0	\$0.00	NA	0
	Unavailable		71	\$4,893,320.59	75.96%	0	\$0.00	NA	0
Total			94	\$6,442,026.24	100%	0	\$0.00		0
31410AKZ8	COUNTRYWIDE HOME LOANS, INC.		42	\$4,167,040.00	34.77%	0	\$0.00	NA	0
	Unavailable		78	\$7,818,831.70	65.23%	0	\$0.00	NA	0
Total			120	\$11,985,871.70	100%	0	\$0.00		0
31410B3F9	CITIMORTGAGE, INC.		17	\$2,640,254.40	16.31%	0	\$0.00	NA	0
	Unavailable		63	\$13,548,305.91	83.69%	0	\$0.00	NA	0
Total			80	\$16,188,560.31	100%	0	\$0.00		0
31410B3M4	Unavailable		354	\$88,601,148.28	100%	0	\$0.00	NA	0
Total			354	\$88,601,148.28	100%	0	\$0.00		0
31410B3N2	Unavailable		133	\$34,865,168.61	100%	0	\$0.00	NA	0
Total			133	\$34,865,168.61	100%	0	\$0.00		0
31410B3P7	Unavailable		78	\$18,256,959.96	100%	0	\$0.00	NA	0
Total			78	\$18,256,959.96	100%	0	\$0.00		0
31410B3Q5	Unavailable		177	\$47,988,273.10	100%	0	\$0.00	NA	0
Total			177	\$47,988,273.10	100%	0	\$0.00		0
31410B3R3	CITIMORTGAGE, INC.		114	\$26,184,551.96	71.3%	0	\$0.00	NA	0
	Unavailable		44	\$10,538,447.88	28.7%	0	\$0.00	NA	0
Total			158	\$36,722,999.84	100%	0	\$0.00		0
31410B3S1	CITIMORTGAGE, INC.		53	\$11,103,011.45	12.73%	1	\$287,132.21	NA	1
	Unavailable		331	\$76,124,753.72	87.27%	1	\$109,122.95	NA	1
Total			384	\$87,227,765.17	100%	2	\$396,255.16		2
31410B3T9	CITIMORTGAGE, INC.		3	\$326,352.00	3.97%	0	\$0.00	NA	0
	Unavailable		36	\$7,891,395.10	96.03%	0	\$0.00	NA	0
Total			39	\$8,217,747.10	100%	0	\$0.00		0
31410B3U6	CITIMORTGAGE, INC.		11	\$2,148,561.73	37.12%	0	\$0.00	NA	0
	Unavailable		16	\$3,639,808.59	62.88%	0	\$0.00	NA	0
Total			27	\$5,788,370.32	100%	0	\$0.00		0
31410B3W2	CITIMORTGAGE, INC.		40	\$8,610,892.74	93.68%	0	\$0.00	NA	0
	Unavailable		2	\$581,274.83	6.32%	0	\$0.00	NA	0

Total			42	\$9,192,167.57	100%	0	\$0.00		0
31410B3X0	Unavailable		31	\$6,705,504.84	100%	0	\$0.00	NA	0
Total			31	\$6,705,504.84	100%	0	\$0.00		0
31410B3Y8	Unavailable		66	\$13,495,789.98	100%	0	\$0.00	NA	0
Total			66	\$13,495,789.98	100%	0	\$0.00		0
31410B3Z5	Unavailable		376	\$94,532,062.19	100%	1	\$413,697.01	NA	1
Total			376	\$94,532,062.19	100%	1	\$413,697.01		1
31410B4A9	CITIMORTGAGE, INC.		14	\$3,109,448.00	25.05%	0	\$0.00	NA	0
	Unavailable		41	\$9,302,431.74	74.95%	0	\$0.00	NA	0
Total			55	\$12,411,879.74	100%	0	\$0.00		0
31410BB29	WACHOVIA MORTGAGE CORPORATION		31	\$6,423,964.73	100%	0	\$0.00	NA	0
Total			31	\$6,423,964.73	100%	0	\$0.00		0
31410BB37	WACHOVIA MORTGAGE CORPORATION		157	\$29,230,944.36	98.65%	0	\$0.00	NA	0
	Unavailable		2	\$399,000.00	1.35%	0	\$0.00	NA	0
Total			159	\$29,629,944.36	100%	0	\$0.00		0
31410BB45	WACHOVIA MORTGAGE CORPORATION		32	\$2,125,850.06	100%	0	\$0.00	NA	0
Total			32	\$2,125,850.06	100%	0	\$0.00		0
31410BB52	WACHOVIA MORTGAGE CORPORATION		20	\$1,994,561.05	100%	0	\$0.00	NA	0
Total			20	\$1,994,561.05	100%	0	\$0.00		0
31410BB60	WACHOVIA MORTGAGE CORPORATION		23	\$2,977,224.66	100%	0	\$0.00	NA	0
Total			23	\$2,977,224.66	100%	0	\$0.00		0
31410BB78	WACHOVIA MORTGAGE CORPORATION		29	\$7,457,209.00	97.71%	0	\$0.00	NA	0
	Unavailable		1	\$175,000.00	2.29%	0	\$0.00	NA	0
Total			30	\$7,632,209.00	100%	0	\$0.00		0

31410BB86	WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0
Total		29	\$5,092,471.70	100%	0	\$0.00		0
31410BB94	WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0
	Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0
Total		51	\$12,130,454.84	100%	0	\$0.00		0
31410BBD5	WACHOVIA MORTGAGE CORPORATION	4	\$619,063.92	58.56%	0	\$0.00	NA	0
	Unavailable	2	\$438,103.96	41.44%	0	\$0.00	NA	0
Total		6	\$1,057,167.88	100%	0	\$0.00		0
31410BBE3	WACHOVIA MORTGAGE CORPORATION	8	\$1,116,320.37	100%	0	\$0.00	NA	0
Total		8	\$1,116,320.37	100%	0	\$0.00		0
31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0
Total		20	\$3,826,366.82	100%	0	\$0.00		0
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0
Total		32	\$6,878,128.27	100%	0	\$0.00		0
31410BBK9	WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0
Total		36	\$8,841,692.82	100%	0	\$0.00		0
31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0
Total		27	\$2,477,117.43	100%	0	\$0.00		0

31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	
Total		306	\$75,256,626.86	100%	0	\$0.00		0	
31410BBN3	WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	
Total		112	\$7,416,718.90	100%	0	\$0.00		0	
31410BBP8	WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	
	Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	
Total		117	\$11,603,414.75	100%	0	\$0.00		0	
31410BBQ6	WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	1	\$113,004.74	NA	1	\$113,004.74
	Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	
Total		231	\$30,389,592.11	100%	1	\$113,004.74		1	\$113,004.74
31410BBR4	WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	
	Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	
Total		25	\$7,572,766.73	100%	0	\$0.00		0	
31410BBS2	WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	2	\$513,582.32	NA	1	\$273,763.64
	Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	
Total		745	\$181,839,731.41	100%	2	\$513,582.32		1	\$273,763.64
31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	
	Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	
Total		146	\$9,504,123.01	100%	0	\$0.00		0	
31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	
	Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	
Total		97	\$9,567,955.31	100%	0	\$0.00		0	

31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0
	Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0
Total		158	\$20,505,685.91	100%	0	\$0.00		0
31410BBW3	WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0
	Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0
Total		10	\$3,030,826.08	100%	0	\$0.00		0
31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0
Total		277	\$66,343,571.29	100%	0	\$0.00		0
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0
Total		20	\$1,143,802.13	100%	0	\$0.00		0
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0
Total		10	\$1,382,994.91	100%	0	\$0.00		0
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0
Total		30	\$6,800,921.12	100%	0	\$0.00		0
31410BCD4	WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0
Total		14	\$2,605,400.00	100%	0	\$0.00		0
31410BCE2	WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0
	Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0

Total			41	\$10,027,147.21	100%	0	\$0.00		0
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0
Total			19	\$3,966,779.44	100%	0	\$0.00		0
31410BCG7		WACHOVIA MORTGAGE CORPORATION	4	\$1,091,540.00	100%	0	\$0.00	NA	0
Total			4	\$1,091,540.00	100%	0	\$0.00		0
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0
Total			10	\$2,043,136.00	100%	0	\$0.00		0
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0
Total			13	\$2,133,225.00	100%	0	\$0.00		0
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0
Total			42	\$10,110,531.71	100%	0	\$0.00		0
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0
Total			39	\$10,009,684.32	100%	0	\$0.00		0
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0
Total			94	\$20,034,869.04	100%	0	\$0.00		0
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0
Total			60	\$15,060,546.94	100%	0	\$0.00		0
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0
Total			36	\$3,596,669.36	100%	0	\$0.00		0

31410BF33	GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0
Total		247	\$17,075,525.93	100%	0	\$0.00		0
31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0
Total		302	\$29,862,708.94	100%	0	\$0.00		0
31410BF58	GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0
	Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0
Total		184	\$49,302,968.30	100%	0	\$0.00		0
31410BF66	GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0
	Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0
Total		333	\$43,865,450.28	100%	0	\$0.00		0
31410BFB5	GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0
	Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0
Total		50	\$10,054,343.55	100%	0	\$0.00		0
31410BFC3	GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0
	Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0
Total		60	\$11,790,887.57	100%	0	\$0.00		0
31410BFF6	GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0
	Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0
Total		193	\$40,027,476.75	100%	0	\$0.00		0
31410BFG4	GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0
	Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0
Total		122	\$30,892,915.03	100%	0	\$0.00		0
31410BFH2	GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0
	Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0
Total		88	\$21,044,847.62	100%	0	\$0.00		0

31410BFM1	GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0
	Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0
Total		22	\$4,728,043.85	100%	0	\$0.00		0
31410BFN9	GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0
	Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0
Total		10	\$1,784,088.77	100%	0	\$0.00		0
31410BFQ2	GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0
	Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0
Total		15	\$3,980,496.46	100%	0	\$0.00		0
31410BFR0	GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0
	Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0
Total		51	\$12,953,997.56	100%	0	\$0.00		0
31410BFS8	GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0
	Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0
Total		191	\$47,555,380.28	100%	0	\$0.00		0
31410BFT6	GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0
	Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
Total		114	\$23,689,569.77	100%	0	\$0.00		0
31410BFU3	GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
	Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
Total		214	\$33,584,727.13	100%	0	\$0.00		0
31410BFV1	GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
Total		109	\$27,480,118.03	100%	0	\$0.00		0
31410BFW9	GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
	Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
Total		163	\$38,667,333.29	100%	0	\$0.00		0
31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0

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		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
Total			103	\$23,679,094.81	100%	0	\$0.00		0
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0
Total			93	\$9,211,861.49	100%	0	\$0.00		0
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0
Total			196	\$25,819,664.37	100%	0	\$0.00		0
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0
Total			13	\$1,288,495.43	100%	0	\$0.00		0
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	1	\$77,225.31	NA	0
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0
Total			21	\$1,319,855.03	100%	1	\$77,225.31		0
31410BH49		THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0
		Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0
Total			21	\$3,187,483.99	100%	0	\$0.00		0
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
Total			16	\$1,946,287.74	100%	0	\$0.00		0
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
Total			11	\$2,052,171.16	100%	0	\$0.00		0
31410BHS6		THE HUNTINGTON NATIONAL BANK	10	\$973,539.36	83.02%	0	\$0.00	NA	0
		Unavailable	2	\$199,125.00	16.98%	0	\$0.00	NA	0
Total			12	\$1,172,664.36	100%	0	\$0.00		0
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0

Total			22	\$2,834,662.41	100%	0	\$0.00		0
31410BHU1	THE HUNTINGTON NATIONAL BANK		17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
	Unavailable		9	\$1,148,043.01	34.4%	0	\$0.00	NA	0
Total			26	\$3,336,851.73	100%	0	\$0.00		0
31410BHW7	THE HUNTINGTON NATIONAL BANK		35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
	Unavailable		7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
Total			42	\$8,922,862.87	100%	0	\$0.00		0
31410BHX5	THE HUNTINGTON NATIONAL BANK		22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
	Unavailable		3	\$243,800.00	15.07%	0	\$0.00	NA	0
Total			25	\$1,617,581.87	100%	0	\$0.00		0
31410BHY3	THE HUNTINGTON NATIONAL BANK		15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
	Unavailable		11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
Total			26	\$5,324,538.18	100%	0	\$0.00		0
31410BHZ0	THE HUNTINGTON NATIONAL BANK		20	\$2,263,958.70	52.04%	1	\$123,019.01	NA	0
	Unavailable		17	\$2,086,729.24	47.96%	0	\$0.00	NA	0
Total			37	\$4,350,687.94	100%	1	\$123,019.01		0
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$2,125,000.71	5.73%	0	\$0.00	NA	0
	Unavailable		129	\$34,952,821.08	94.27%	0	\$0.00	NA	0
Total			137	\$37,077,821.79	100%	0	\$0.00		0
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$179,825.05	1.05%	0	\$0.00	NA	0
	Unavailable		70	\$16,932,663.90	98.95%	0	\$0.00	NA	0
Total			71	\$17,112,488.95	100%	0	\$0.00		0
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$2,615,841.15	10.05%	0	\$0.00	NA	0
	Unavailable		108	\$23,417,350.04	89.95%	0	\$0.00	NA	0
Total			120	\$26,033,191.19	100%	0	\$0.00		0
31410BZD9	FLAGSTAR CAPITAL MARKETS		3	\$488,503.67	4.62%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	
Total			65	\$10,577,919.31	100%	0	\$0.00		0	
31410BZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	
Total			93	\$12,004,607.85	100%	0	\$0.00		0	
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	
		Unavailable	45	\$10,317,498.78	98.28%	1	\$337,199.93	NA	1	\$337,199.93
Total			46	\$10,498,254.11	100%	1	\$337,199.93		1	\$337,199.93
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	
Total			13	\$1,638,317.64	100%	0	\$0.00		0	
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	
Total			26	\$1,634,099.27	100%	0	\$0.00		0	
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	
Total			45	\$4,463,899.33	100%	0	\$0.00		0	
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	
Total			72	\$9,480,184.27	100%	0	\$0.00		0	
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	
Total			44	\$11,527,469.26	100%	0	\$0.00		0	
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	
Total			16	\$1,532,148.27	100%	0	\$0.00		0	
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	
Total			31	\$4,525,438.75	100%	0	\$0.00		0	
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	
Total			10	\$2,028,453.82	100%	0	\$0.00		0	

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31410CAT9	NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0
Total		12	\$3,420,600.00	100%	0	\$0.00		0
31410CAU6	NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0
Total		7	\$1,584,555.00	100%	0	\$0.00		0
31410CAV4	NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0
Total		33	\$7,931,695.00	100%	0	\$0.00		0
31410CAW2	NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0
Total		32	\$8,249,864.00	100%	0	\$0.00		0
31410CAX0	NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0
Total		10	\$2,400,659.00	100%	0	\$0.00		0
31410CAY8	NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0
Total		12	\$2,386,400.00	100%	0	\$0.00		0
31410CEF5	NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0
Total		30	\$4,218,999.67	100%	0	\$0.00		0
31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0
Total		18	\$2,796,326.82	100%	0	\$0.00		0
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0
Total		54	\$11,686,964.92	100%	0	\$0.00		0
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	1	\$347,636.16	NA	0
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0
Total		71	\$15,703,744.28	100%	1	\$347,636.16		0
31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0
Total		35	\$6,483,170.33	100%	0	\$0.00		0

31410CF4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0
Total		50	\$3,215,402.62	100%	0	\$0.00		0
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0
Total		50	\$4,849,620.49	100%	0	\$0.00		0
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0
Total		50	\$6,456,947.58	100%	0	\$0.00		0
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0
Total		50	\$10,781,090.52	100%	0	\$0.00		0
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0
Total		56	\$3,575,601.85	100%	0	\$0.00		0
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0
Total		68	\$4,271,714.76	100%	0	\$0.00		0
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0
Total		36	\$3,837,939.37	100%	0	\$0.00		0
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0
Total		67	\$4,426,354.97	100%	0	\$0.00		0
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0
Total		61	\$6,149,527.30	100%	0	\$0.00		0
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0
Total		56	\$7,419,720.78	100%	0	\$0.00		0
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0
Total		48	\$6,225,794.17	100%	0	\$0.00		0
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0

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		Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0
Total			78	\$10,341,593.70	100%	0	\$0.00		0
31410CFT4		REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0
Total			74	\$17,362,182.11	100%	0	\$0.00		0
31410CFU1		REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0
Total			75	\$16,964,285.75	100%	0	\$0.00		0
31410CFV9		REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0
Total			70	\$15,482,696.70	100%	0	\$0.00		0
31410CFW7		REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0
Total			46	\$4,554,790.21	100%	0	\$0.00		0
31410CFX5		REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0
		Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0
Total			59	\$3,692,279.44	100%	0	\$0.00		0
31410CFY3		REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0
		Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0
Total			42	\$4,120,336.39	100%	0	\$0.00		0
31410CFZ0		REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0
Total			53	\$6,872,317.27	100%	0	\$0.00		0
31410CGY2		NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0
		Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0
Total			7	\$1,081,236.09	100%	0	\$0.00		0
31410CK43		CHASE HOME FINANCE, LLC	6	\$1,316,892.93	69.07%	0	\$0.00	NA	0
		Unavailable	2	\$589,850.26	30.93%	0	\$0.00	NA	0
Total			8	\$1,906,743.19	100%	0	\$0.00		0
31410CK50		CHASE HOME FINANCE, LLC	4	\$792,841.48	59.09%	0	\$0.00	NA	0
		Unavailable	3	\$548,873.27	40.91%	0	\$0.00	NA	0
Total			7	\$1,341,714.75	100%	0	\$0.00		0

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31410CK68	CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0
	Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0
Total		21	\$3,214,254.54	100%	0	\$0.00		0
31410CK76	CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0
	Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0
Total		21	\$2,177,847.38	100%	0	\$0.00		0
31410CK84	CHASE HOME FINANCE, LLC	4	\$1,011,833.95	78.03%	0	\$0.00	NA	0
	Unavailable	2	\$284,863.93	21.97%	0	\$0.00	NA	0
Total		6	\$1,296,697.88	100%	0	\$0.00		0
31410CK92	CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0
Total		12	\$3,491,791.62	100%	0	\$0.00		0
31410CKB7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0
	Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0
Total		13	\$2,051,201.99	100%	0	\$0.00		0
31410CKC5	NATIONAL CITY MORTGAGE COMPANY	3	\$458,667.40	36.95%	0	\$0.00	NA	0
	Unavailable	4	\$782,779.43	63.05%	0	\$0.00	NA	0
Total		7	\$1,241,446.83	100%	0	\$0.00		0
31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0
Total		38	\$5,264,904.56	100%	0	\$0.00		0
31410CKX9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,489,502.59	47.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,654,184.21	52.62%	0	\$0.00	NA	0
Total		17	\$3,143,686.80	100%	0	\$0.00		0
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0
Total		5	\$1,049,775.67	100%	0	\$0.00		0
31410CL26	CHASE HOME	6	\$614,276.98	34.22%	1	\$228,622.36	NA	0

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		FINANCE, LLC								
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	
Total			14	\$1,795,309.52	100%	1	\$228,622.36		0	
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	
Total			16	\$4,015,080.45	100%	0	\$0.00		0	
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	
Total			57	\$14,355,805.10	100%	0	\$0.00		0	
31410CL75		CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	
		Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	
Total			78	\$16,530,025.76	100%	0	\$0.00		0	
31410CL83		CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	
		Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	
Total			28	\$5,721,977.67	100%	0	\$0.00		0	
31410CLA8		CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	
Total			20	\$4,917,597.23	100%	0	\$0.00		0	
31410CLB6		CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	1	\$355,861.75	NA	0	
		Unavailable	120	\$28,191,376.87	54.12%	1	\$240,026.14	NA	1	\$240,000.00
Total			226	\$52,089,785.67	100%	2	\$595,887.89		1	\$240,000.00
31410CLC4		CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	
		Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	
Total			100	\$20,492,382.46	100%	0	\$0.00		0	
31410CLD2		CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	
		Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	
Total			135	\$30,028,478.41	100%	0	\$0.00		0	
31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	
Total			23	\$3,688,728.74	100%	0	\$0.00		0	

31410CLF7	CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	
	Unavailable	34	\$7,829,047.88	84.37%	1	\$413,533.25	NA	1	\$413,533.25
Total		41	\$9,279,693.30	100%	1	\$413,533.25		1	\$413,533.25
31410CLG5	CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0	
	Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0	
Total		26	\$6,255,248.00	100%	0	\$0.00		0	
31410CLH3	CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	
	Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	
Total		43	\$9,742,795.42	100%	0	\$0.00		0	
31410CLJ9	CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	
	Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	
Total		50	\$10,117,244.29	100%	0	\$0.00		0	
31410CLK6	CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	
	Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	
Total		103	\$19,874,036.69	100%	0	\$0.00		0	
31410CLL4	CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	
	Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	
Total		127	\$30,092,642.00	100%	0	\$0.00		0	
31410CLM2	CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	
	Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	
Total		227	\$50,239,266.77	100%	0	\$0.00		0	
31410CLN0	CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	
	Unavailable	110	\$26,472,910.37	53.52%	1	\$294,146.21	NA	0	
Total		202	\$49,462,696.16	100%	1	\$294,146.21		0	
31410CLP5	CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	
	Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	
Total		206	\$50,436,726.61	100%	0	\$0.00		0	

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31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0
	Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0
Total		205	\$49,261,332.87	100%	0	\$0.00		0
31410CLR1	CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0
	Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0
Total		212	\$50,241,541.79	100%	0	\$0.00		0
31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0
	Unavailable	94	\$23,169,888.82	45.94%	1	\$329,086.22	NA	0
Total		205	\$50,431,848.79	100%	1	\$329,086.22		0
31410CLT7	CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	1	\$385,653.17	NA	0
	Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0
Total		210	\$50,370,141.96	100%	1	\$385,653.17		0
31410CLU4	CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0
	Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0
Total		213	\$50,253,295.92	100%	0	\$0.00		0
31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	1	\$178,912.54	NA	0
	Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0
Total		207	\$49,752,387.18	100%	1	\$178,912.54		0
31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	1	\$167,724.09	NA	0
	Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0
Total		219	\$49,814,983.35	100%	1	\$167,724.09		0
31410CLX8	CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0
	Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0
Total		143	\$29,922,040.50	100%	0	\$0.00		0
31410CLY6	CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0
Total		108	\$22,498,723.57	100%	0	\$0.00		0
31410CMA7	CHASE HOME	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0
Total			54	\$10,000,659.99	100%	0	\$0.00		0
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0
Total			94	\$20,621,903.82	100%	0	\$0.00		0
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0
Total			209	\$47,092,472.71	100%	0	\$0.00		0
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0
		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0
Total			200	\$42,991,466.78	100%	0	\$0.00		0
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0
		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0
Total			145	\$30,502,239.09	100%	0	\$0.00		0
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0
Total			50	\$8,702,122.68	100%	0	\$0.00		0
31410CMG4		CHASE HOME FINANCE, LLC	12	\$2,279,165.20	29.28%	0	\$0.00	NA	0
		Unavailable	28	\$5,505,555.00	70.72%	0	\$0.00	NA	0
Total			40	\$7,784,720.20	100%	0	\$0.00		0
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0
Total			13	\$1,441,259.34	100%	0	\$0.00		0
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0
Total			29	\$6,723,027.25	100%	0	\$0.00		0
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0

Total			1	\$146,806.54	100%	0	\$0.00		0
31410CMN9		NATIONAL CITY MORTGAGE COMPANY	5	\$966,849.80	100%	0	\$0.00	NA	0
Total			5	\$966,849.80	100%	0	\$0.00		0
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0
Total			269	\$43,715,444.65	100%	0	\$0.00		0
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0
Total			185	\$49,380,783.99	100%	0	\$0.00		0
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0
Total			44	\$12,227,769.67	100%	0	\$0.00		0
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0
Total			190	\$49,431,985.11	100%	0	\$0.00		0
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0
Total			192	\$48,969,955.64	100%	0	\$0.00		0
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0
Total			199	\$12,850,701.56	100%	0	\$0.00		0
31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0
Total			185	\$49,098,339.34	100%	0	\$0.00		0
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0
Total			164	\$16,146,790.70	100%	0	\$0.00		0

31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0
Total			32	\$3,980,383.80	100%	0	\$0.00		0
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0
Total			26	\$3,646,827.29	100%	0	\$0.00		0
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0
Total			7	\$1,251,236.81	100%	0	\$0.00		0
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0
Total			184	\$49,432,593.42	100%	0	\$0.00		0
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0
Total			318	\$41,746,335.41	100%	0	\$0.00		0
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0
Total			146	\$38,521,505.01	100%	0	\$0.00		0
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0
Total			191	\$43,408,410.88	100%	0	\$0.00		0
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0
Total			7	\$1,228,114.71	100%	0	\$0.00		0
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0
Total			186	\$47,821,045.59	100%	0	\$0.00		0
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0
Total			119	\$28,850,968.39	100%	0	\$0.00		0

31410CR61	GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0
	Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0
Total		151	\$39,872,346.33	100%	0	\$0.00		0
31410CR79	GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0
	Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0
Total		211	\$27,585,357.55	100%	0	\$0.00		0
31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0
Total		188	\$49,001,114.72	100%	0	\$0.00		0
31410CR95	GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0
	Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0
Total		70	\$11,652,983.93	100%	0	\$0.00		0
31410CRA2	GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0
	Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0
Total		196	\$48,637,398.10	100%	0	\$0.00		0
31410CRB0	GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0
	Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0
Total		183	\$23,680,824.00	100%	0	\$0.00		0
31410CRC8	GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0
	Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0
Total		191	\$49,172,745.57	100%	0	\$0.00		0
31410CRD6	GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0
	Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0
Total		114	\$18,563,899.94	100%	0	\$0.00		0
31410CRE4	GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0
Total		15	\$3,170,793.01	100%	0	\$0.00		0

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31410CRF1	GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0
	Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0
Total		165	\$39,644,803.77	100%	0	\$0.00		0
31410CRH7	GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0
	Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0
Total		6	\$1,450,383.60	100%	0	\$0.00		0
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0
	Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0
Total		88	\$13,861,239.82	100%	0	\$0.00		0
31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0
	Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0
Total		271	\$33,748,440.00	100%	0	\$0.00		0
31410CRL8	GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0
	Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0
Total		122	\$9,887,845.46	100%	0	\$0.00		0
31410CRM6	GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0
	Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0
Total		238	\$49,476,666.31	100%	0	\$0.00		0
31410CRP9	GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0
	Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0
Total		194	\$28,853,605.61	100%	0	\$0.00		0
31410CRQ7	GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0
	Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0
Total		169	\$20,378,918.85	100%	0	\$0.00		0
31410CRR5	GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0
	Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0
Total		96	\$15,437,219.84	100%	0	\$0.00		0
31410CRS3	GMAC MORTGAGE	19	\$2,157,081.01	44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0
Total			36	\$4,902,713.17	100%	0	\$0.00		0
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0
Total			226	\$47,153,770.32	100%	0	\$0.00		0
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0
Total			14	\$2,898,556.94	100%	0	\$0.00		0
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0
Total			186	\$47,863,636.40	100%	0	\$0.00		0
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0
Total			111	\$17,976,231.89	100%	0	\$0.00		0
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0
Total			187	\$49,223,064.68	100%	0	\$0.00		0
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0
Total			135	\$31,139,385.15	100%	0	\$0.00		0
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0
Total			126	\$30,864,156.25	100%	0	\$0.00		0
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0
Total			261	\$49,329,718.90	100%	0	\$0.00		0
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0

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		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0
Total			262	\$43,227,497.49	100%	0	\$0.00		0
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0
Total			210	\$49,111,682.73	100%	0	\$0.00		0
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0
Total			247	\$48,953,819.78	100%	0	\$0.00		0
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0
Total			224	\$49,169,593.86	100%	0	\$0.00		0
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0
Total			141	\$18,454,112.88	100%	0	\$0.00		0
31410CS86		GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0
Total			30	\$8,146,639.64	100%	0	\$0.00		0
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0
Total			240	\$49,070,921.21	100%	0	\$0.00		0
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0
Total			56	\$7,300,752.53	100%	0	\$0.00		0
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0
Total			112	\$11,089,678.04	100%	0	\$0.00		0
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0
Total			124	\$20,272,232.34	100%	0	\$0.00		0

31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0
Total		150	\$37,385,689.42	100%	0	\$0.00		0
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0
Total		172	\$36,691,544.89	100%	0	\$0.00		0
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0
Total		214	\$49,145,848.16	100%	0	\$0.00		0
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0
Total		225	\$48,407,302.84	100%	0	\$0.00		0
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0
Total		245	\$42,812,840.91	100%	0	\$0.00		0
31410CSJ2	GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0
	Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0
Total		374	\$46,939,222.66	100%	0	\$0.00		0
31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0
Total		158	\$36,528,990.12	100%	0	\$0.00		0
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0
Total		240	\$48,733,934.64	100%	0	\$0.00		0
31410CSM5	GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0
	Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0
Total		244	\$49,241,347.09	100%	0	\$0.00		0

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31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0
Total			193	\$42,934,601.66	100%	0	\$0.00		0
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0
Total			334	\$49,373,726.14	100%	0	\$0.00		0
31410CSQ6		GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0
Total			251	\$49,354,143.96	100%	0	\$0.00		0
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0
		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0
Total			140	\$34,003,474.71	100%	0	\$0.00		0
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0
Total			256	\$49,002,682.05	100%	0	\$0.00		0
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0
Total			23	\$5,280,051.52	100%	0	\$0.00		0
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0
Total			58	\$13,591,055.82	100%	0	\$0.00		0
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0
Total			201	\$48,987,024.40	100%	0	\$0.00		0
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0
Total			245	\$48,977,218.55	100%	0	\$0.00		0
31410CSX1		GMAC MORTGAGE	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0
Total			253	\$49,446,029.93	100%	0	\$0.00		0
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0
Total			21	\$1,851,058.55	100%	0	\$0.00		0
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0
Total			16	\$1,151,092.38	100%	0	\$0.00		0
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0
Total			321	\$49,194,180.47	100%	0	\$0.00		0
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0
Total			229	\$47,862,868.42	100%	0	\$0.00		0
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0
Total			229	\$34,879,749.70	100%	0	\$0.00		0
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0
Total			226	\$45,825,603.38	100%	0	\$0.00		0
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0
Total			231	\$49,253,797.58	100%	0	\$0.00		0
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0
Total			118	\$16,640,584.73	100%	0	\$0.00		0
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0

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		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0
Total			74	\$17,725,164.82	100%	0	\$0.00		0
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0
Total			150	\$30,117,783.26	100%	0	\$0.00		0
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0
Total			65	\$14,178,531.45	100%	0	\$0.00		0
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0
Total			18	\$4,836,648.00	100%	0	\$0.00		0
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0
Total			37	\$9,499,198.97	100%	0	\$0.00		0
31410CU26		Unavailable	193	\$46,747,964.44	100%	1	\$232,182.81	NA	0
Total			193	\$46,747,964.44	100%	1	\$232,182.81		0
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
Total			10	\$2,403,334.40	100%	0	\$0.00		0
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0
Total			36	\$2,391,733.96	100%	0	\$0.00		0
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0
Total			223	\$14,846,292.00	100%	0	\$0.00		0
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0
Total			110	\$7,054,582.16	100%	0	\$0.00		0
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0
Total			26	\$1,457,376.61	100%	0	\$0.00		0
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0
Total			14	\$1,387,321.15	100%	0	\$0.00		0

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31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0
Total			128	\$12,604,697.32	100%	0	\$0.00		0
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0
Total			24	\$2,405,010.13	100%	0	\$0.00		0
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0
Total			38	\$5,024,696.12	100%	0	\$0.00		0
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0
Total			66	\$4,475,296.40	100%	0	\$0.00		0
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0
Total			46	\$4,558,877.91	100%	0	\$0.00		0
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0
Total			58	\$11,872,851.63	100%	0	\$0.00		0
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0
Total			65	\$10,003,730.88	100%	0	\$0.00		0
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0
Total			64	\$10,016,326.60	100%	0	\$0.00		0
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0
Total			171	\$30,009,388.66	100%	0	\$0.00		0
31410CUC6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	1	\$222,885.81	NA	0
Total			117	\$20,003,584.28	100%	1	\$222,885.81		0
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0

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Total			25	\$4,200,250.21	100%	0	\$0.00		0
31410CUV2		CHASE HOME FINANCE, LLC	15	\$1,951,836.08	100%	0	\$0.00	NA	0
Total			15	\$1,951,836.08	100%	0	\$0.00		0
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0
Total			5	\$1,050,753.13	100%	0	\$0.00		0
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0
		Unavailable	591	\$154,827,599.10	99.84%	1	\$219,351.52	NA	0
Total			592	\$155,078,200.57	100%	1	\$219,351.52		0
31410CUI6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
		Unavailable	900	\$220,194,528.63	99.14%	1	\$327,048.40	NA	0
Total			908	\$222,101,022.28	100%	1	\$327,048.40		0
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0
		Unavailable	826	\$207,979,672.79	98.65%	1	\$343,924.79	NA	1 \$343,9
Total			839	\$210,824,607.24	100%	1	\$343,924.79		1 \$343,9
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0
Total			46	\$6,678,313.96	100%	0	\$0.00		0
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0
Total			15	\$1,159,269.74	100%	0	\$0.00		0
31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0
Total			52	\$11,838,400.01	100%	0	\$0.00		0
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0
Total			176	\$37,523,872.52	100%	0	\$0.00		0
31410CV74		OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0
		Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0
Total			111	\$20,059,574.82	100%	0	\$0.00		0
31410CV82		Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0
Total			56	\$10,286,221.66	100%	0	\$0.00		0
31410CV90		OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0
Total			27	\$1,591,460.69	100%	0	\$0.00		0
31410CVA7		OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0

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		Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	
Total			183	\$17,926,006.21	100%	0	\$0.00		0	
31410CVB5		Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0	
Total			89	\$8,739,460.50	100%	0	\$0.00		0	
31410CVC3		Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0	
Total			84	\$11,097,685.53	100%	0	\$0.00		0	
31410CVD1		OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0	
		Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	
Total			115	\$15,117,047.69	100%	0	\$0.00		0	
31410CVE9		OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	
		Unavailable	333	\$43,477,604.66	96.6%	1	\$130,846.03	NA	1	\$130,8
Total			345	\$45,009,858.08	100%	1	\$130,846.03		1	\$130,8
31410CVF6		Unavailable	145	\$18,801,840.57	100%	1	\$144,920.35	NA	0	
Total			145	\$18,801,840.57	100%	1	\$144,920.35		0	
31410CVG4		Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0	
Total			12	\$1,502,128.71	100%	0	\$0.00		0	
31410CVH2		OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	
		Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	
Total			29	\$7,134,914.75	100%	0	\$0.00		0	
31410CVJ8		OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	
		Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	
Total			138	\$30,275,447.66	100%	0	\$0.00		0	
31410CVK5		OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	
		Unavailable	347	\$72,227,546.50	98.61%	1	\$224,742.94	NA	0	
Total			355	\$73,246,603.97	100%	1	\$224,742.94		0	
31410CVL3		OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0	
		Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	
Total			239	\$52,193,718.98	100%	0	\$0.00		0	
31410CVM1		Unavailable	76	\$13,972,971.47	100%	1	\$131,481.60	NA	0	
Total			76	\$13,972,971.47	100%	1	\$131,481.60		0	
31410CVP4		Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0	
Total			7	\$1,135,466.20	100%	0	\$0.00		0	

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31410CVQ2		OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0
		Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0
Total			33	\$5,600,347.52	100%	0	\$0.00		0
31410CVR0		OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0
		Unavailable	118	\$19,427,414.95	98.84%	3	\$545,447.78	NA	0
Total			120	\$19,655,323.61	100%	3	\$545,447.78		0
31410CVS8		Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0
Total			139	\$21,063,587.36	100%	0	\$0.00		0
31410CVT6		Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0
Total			38	\$5,713,376.98	100%	0	\$0.00		0
31410CVU3		OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0
		Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0
Total			36	\$6,005,419.20	100%	0	\$0.00		0
31410CVV1		Unavailable	24	\$3,366,883.97	100%	0	\$0.00	NA	0
Total			24	\$3,366,883.97	100%	0	\$0.00		0
31410CVW9		Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0
Total			13	\$1,853,527.97	100%	0	\$0.00		0
31410CVX7		OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0
Total			11	\$1,670,810.25	100%	0	\$0.00		0
31410CVY5		Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0
Total			47	\$6,004,039.92	100%	0	\$0.00		0
31410CVZ2		Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0
Total			19	\$2,509,276.04	100%	0	\$0.00		0
31410CW24		OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0
		Unavailable	253	\$49,693,300.93	99.26%	1	\$92,706.07	NA	0
Total			257	\$50,061,817.54	100%	1	\$92,706.07		0
31410CW32		Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0
Total			58	\$9,532,165.71	100%	0	\$0.00		0
31410CWA6		OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0
Total			41	\$2,269,928.58	100%	0	\$0.00		0

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31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0
Total		30	\$2,901,451.52	100%	0	\$0.00		0
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0
Total		29	\$2,745,376.24	100%	0	\$0.00		0
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0
Total		40	\$5,295,151.25	100%	0	\$0.00		0
31410CWE8	OHIO SAVINGS BANK	1	\$124,056.93	12%	0	\$0.00	NA	0
	Unavailable	7	\$909,670.54	88%	0	\$0.00	NA	0
Total		8	\$1,033,727.47	100%	0	\$0.00		0
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0
Total		14	\$3,045,378.30	100%	0	\$0.00		0
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0
Total		28	\$5,700,253.04	100%	0	\$0.00		0
31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0
Total		33	\$4,482,789.68	100%	0	\$0.00		0
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0
Total		73	\$11,813,510.91	100%	0	\$0.00		0
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0
	Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0
Total		75	\$12,211,434.84	100%	0	\$0.00		0
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0
Total		172	\$28,147,493.30	100%	0	\$0.00		0
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0
Total		62	\$10,073,028.29	100%	0	\$0.00		0
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0
Total		40	\$5,921,723.64	100%	0	\$0.00		0
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0
	Unavailable	247	\$34,991,742.34	99.65%	1	\$146,200.87	NA	0
Total		248	\$35,115,342.34	100%	1	\$146,200.87		0
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	2	\$296,368.79	NA	0

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Total			202	\$24,206,606.25	100%	2	\$296,368.79		0
31410CWR9	Unavailable		12	\$1,579,301.35	100%	1	\$154,691.67	NA	0
Total			12	\$1,579,301.35	100%	1	\$154,691.67		0
31410CWT5	OHIO SAVINGS BANK		5	\$391,366.53	10.02%	0	\$0.00	NA	0
	Unavailable		23	\$3,513,259.75	89.98%	0	\$0.00	NA	0
Total			28	\$3,904,626.28	100%	0	\$0.00		0
31410CWU2	Unavailable		14	\$1,577,684.40	100%	0	\$0.00	NA	0
Total			14	\$1,577,684.40	100%	0	\$0.00		0
31410CWV0	OHIO SAVINGS BANK		3	\$655,061.53	7.74%	0	\$0.00	NA	0
	Unavailable		40	\$7,806,146.62	92.26%	0	\$0.00	NA	0
Total			43	\$8,461,208.15	100%	0	\$0.00		0
31410CWW8	Unavailable		28	\$4,625,090.40	100%	0	\$0.00	NA	0
Total			28	\$4,625,090.40	100%	0	\$0.00		0
31410CWX6	Unavailable		25	\$2,862,539.36	100%	0	\$0.00	NA	0
Total			25	\$2,862,539.36	100%	0	\$0.00		0
31410CWY4	Unavailable		112	\$24,249,941.03	100%	0	\$0.00	NA	0
Total			112	\$24,249,941.03	100%	0	\$0.00		0
31410CWZ1	OHIO SAVINGS BANK		2	\$305,425.22	0.77%	0	\$0.00	NA	0
	Unavailable		185	\$39,212,471.27	99.23%	0	\$0.00	NA	0
Total			187	\$39,517,896.49	100%	0	\$0.00		0
31410DA26	NATIONAL CITY MORTGAGE COMPANY		26	\$3,477,905.42	59.72%	0	\$0.00	NA	0
	Unavailable		16	\$2,346,075.72	40.28%	0	\$0.00	NA	0
Total			42	\$5,823,981.14	100%	0	\$0.00		0
31410DA34	NATIONAL CITY MORTGAGE COMPANY		7	\$776,149.35	26.73%	0	\$0.00	NA	0
	Unavailable		14	\$2,127,317.15	73.27%	0	\$0.00	NA	0
Total			21	\$2,903,466.50	100%	0	\$0.00		0
31410DA42	NATIONAL CITY MORTGAGE COMPANY		5	\$600,295.43	38.71%	0	\$0.00	NA	0
	Unavailable		7	\$950,452.62	61.29%	0	\$0.00	NA	0
Total			12	\$1,550,748.05	100%	0	\$0.00		0
31410DA59	COLONIAL SAVINGS FA		10	\$585,067.03	41.27%	1	\$66,786.67	NA	0

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		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	
Total			23	\$1,417,525.98	100%	1	\$66,786.67		0	
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	
Total			24	\$4,245,655.69	100%	0	\$0.00		0	
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	
		Unavailable	139	\$24,356,710.25	69%	1	\$250,650.00	NA	1	\$250,6
Total			207	\$35,300,825.51	100%	1	\$250,650.00		1	\$250,6
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	
Total			44	\$6,457,193.48	100%	0	\$0.00		0	
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	
Total			180	\$31,505,709.02	100%	0	\$0.00		0	
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	
Total			79	\$15,000,768.45	100%	0	\$0.00		0	
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0	
Total			44	\$7,508,365.47	100%	0	\$0.00		0	
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	
Total			34	\$6,004,480.22	100%	0	\$0.00		0	
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	
Total			40	\$6,703,427.25	100%	0	\$0.00		0	
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	
Total			8	\$1,115,172.36	100%	0	\$0.00		0	
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0	

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		Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0
Total			9	\$1,006,990.34	100%	0	\$0.00		0
31410DAV2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,009,739.70	100%	0	\$0.00	NA	0
Total			6	\$1,009,739.70	100%	0	\$0.00		0
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0
Total			11	\$1,688,230.05	100%	0	\$0.00		0
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0
Total			28	\$4,757,913.64	100%	0	\$0.00		0
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0
Total			10	\$1,644,804.56	100%	0	\$0.00		0
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0
Total			33	\$5,139,918.04	100%	0	\$0.00		0
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0
Total			25	\$1,751,102.18	100%	0	\$0.00		0
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0
Total			149	\$10,363,468.32	100%	0	\$0.00		0
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0
Total			191	\$12,216,452.32	100%	0	\$0.00		0
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0
Total			202	\$19,901,905.98	100%	0	\$0.00		0

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31410DB82	NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0
	Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0
Total		128	\$12,548,093.19	100%	0	\$0.00		0
31410DB90	NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0
	Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0
Total		61	\$7,853,136.63	100%	0	\$0.00		0
31410DBB5	CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0
	Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0
Total		23	\$2,048,393.80	100%	0	\$0.00		0
31410DBC3	CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0
	Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0
Total		24	\$1,890,208.89	100%	0	\$0.00		0
31410DBD1	CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	1	\$149,701.64	NA	0
	GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0
	Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0
Total		33	\$4,295,421.21	100%	1	\$149,701.64		0
31410DBE9	CHASE HOME FINANCE	5	\$643,633.48	29.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$258,177.51	11.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,317,166.96	59.36%	0	\$0.00	NA	0
Total		17	\$2,218,977.95	100%	0	\$0.00		0
31410DBG4	CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0
Total		10	\$1,383,540.23	100%	0	\$0.00		0
31410DBJ8	CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0
Total		4	\$1,082,402.94	100%	0	\$0.00		0

31410DBK5	UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	
	Unavailable	59	\$7,941,653.76	79.42%	1	\$85,821.28	NA	0	
Total		74	\$10,000,153.92	100%	1	\$85,821.28		0	
31410DBL3	UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	
	Unavailable	46	\$6,692,907.96	95.61%	1	\$137,941.70	NA	1	\$137,9
Total		49	\$7,000,007.96	100%	1	\$137,941.70		1	\$137,9
31410DBM1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0	
	Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0	
Total		23	\$3,103,132.00	100%	0	\$0.00		0	
31410DBN9	UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0	
	Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0	
Total		23	\$3,750,975.00	100%	0	\$0.00		0	
31410DBP4	UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	
	Unavailable	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0	
Total		32	\$3,607,295.00	100%	1	\$104,643.95		0	
31410DBQ2	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0	
Total		10	\$1,197,925.00	100%	1	\$122,209.65		0	
31410DBR0	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0	
	Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0	
Total		14	\$1,959,500.00	100%	0	\$0.00		0	
31410DBS8	Unavailable	12	\$1,771,450.00	100%	1	\$239,265.51	NA	1	\$239,2
Total		12	\$1,771,450.00	100%	1	\$239,265.51		1	\$239,2
31410DBT6	UNIVERSAL MORTGAGE	2	\$247,140.00	21.46%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0
Total			8	\$1,151,840.00	100%	0	\$0.00		0
31410DBU3		Unavailable	10	\$1,157,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,157,300.00	100%	0	\$0.00		0
31410DBW9		HOME BANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0
Total			30	\$6,906,200.00	100%	0	\$0.00		0
31410DC24		NATIONAL CITY MORTGAGE COMPANY	4	\$844,746.54	75.17%	0	\$0.00	NA	0
		Unavailable	2	\$279,000.00	24.83%	0	\$0.00	NA	0
Total			6	\$1,123,746.54	100%	0	\$0.00		0
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0
Total			19	\$2,091,449.66	100%	0	\$0.00		0
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0
Total			44	\$4,021,458.92	100%	0	\$0.00		0
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0
Total			5	\$1,367,883.13	100%	0	\$0.00		0
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0
Total			44	\$11,838,612.74	100%	0	\$0.00		0
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0
Total			347	\$45,576,900.01	100%	0	\$0.00		0
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0
Total			160	\$20,559,802.30	100%	0	\$0.00		0
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0

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		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	
Total			17	\$5,151,150.35	100%	0	\$0.00		0	
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	
Total			101	\$23,946,253.76	100%	0	\$0.00		0	
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	
Total			6	\$1,426,802.63	100%	0	\$0.00		0	
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	
		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	
Total			62	\$14,159,480.75	100%	0	\$0.00		0	
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	
Total			20	\$4,703,305.92	100%	0	\$0.00		0	
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	
		Unavailable	264	\$70,052,150.38	45.12%	1	\$252,632.67	NA	1	\$252,632.67
Total			599	\$155,247,669.58	100%	1	\$252,632.67		1	\$252,632.67
31410DCK4		NATIONAL CITY MORTGAGE COMPANY	30	\$7,295,709.35	71.89%	0	\$0.00	NA	0	
		Unavailable	11	\$2,852,644.61	28.11%	0	\$0.00	NA	0	
Total			41	\$10,148,353.96	100%	0	\$0.00		0	
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	
		Unavailable	94	\$22,915,347.38	34.71%	1	\$236,633.32	NA	1	\$236,633.32
Total			274	\$66,017,475.72	100%	1	\$236,633.32		1	\$236,633.32
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	
Total			46	\$10,895,727.88	100%	0	\$0.00		0	
31410DCP3		CHEVY CHASE BANK FSB	6	\$1,562,126.05	100%	0	\$0.00	NA	0	
Total			6	\$1,562,126.05	100%	0	\$0.00		0	