

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 13 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31407HLU8		ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0	\$0.00	NA	
		AURORA FINANCIAL GROUP INC	1	\$148,378.27	3.41%	0	\$0.00	NA	0	\$0.00	NA	
		BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	
		CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0	\$0.00	NA	
		CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0	\$0.00	NA	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	
		COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0	\$0.00	NA	
		DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	
		FREEDOM MORTGAGE CORP	2	\$272,764.95	6.26%	0	\$0.00	NA	0	\$0.00	NA	
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0	\$0.00	NA	

	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$290,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,355,268.51	100%	0	\$0.00		0	\$0.00	
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$80,964.56	4.54%	0	\$0.00	NA	0	\$0.00	NA

	BANKFIVE									
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$107,907.01	6.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,781,658.27	100%	0	\$0.00		0	\$0.00	
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER	1	\$81,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$49,956.95	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$82,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$71,938.01	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,767.46	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,240,336.49	100%	0	\$0.00		0	\$0.00	
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	1	\$164,857.95	4.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$355,201.34	8.81%	0	\$0.00	NA	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$606,677.56	15.05%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$4,032,594.33	100%	0	\$0.00		0	\$0.00		
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$171,829.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0	\$0.00	NA	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0	\$0.00	NA	
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	3	\$730,468.10	11.16%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0	\$0.00	NA	
Total		29	\$6,543,466.92	100%	0	\$0.00		0	\$0.00		
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$169,813.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	

	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,648.75	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	2	\$192,694.16	2.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$105,378.56	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$104,642.78	1.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT	1	\$94,168.07	1.06%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION, INC										
		Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0	\$0.00	NA	
Total			92	\$8,892,009.61	100%	0	\$0.00		0	\$0.00		
31407HM52		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	
		AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
		ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	
		AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	
		AURORA FINANCIAL GROUP INC	3	\$206,793.78	1.17%	0	\$0.00	NA	0	\$0.00	NA	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	
		BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0	\$0.00	NA	
		BANK CALUMET, N.A	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
		BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	
		BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	
		BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	
		CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	
		CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	
		CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
		CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0	\$0.00	NA	
		CHEVY CHASE BANK, FSB - DEDICATED	2	\$130,542.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	

CHANNEL									
CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$56,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$59,795.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,245.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$148,397.39	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$105,637.17	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD BANK									
	ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$49,829.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$79,866.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$81,316.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$104,904.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$45,840.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$328,523.75	1.85%	0	\$0.00	NA	0	\$0.00	NA

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

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

	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$209,285.56	5.36%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,902,777.72	100%	0	\$0.00		0	\$0.00	
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,304.93	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$307,400.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,218,629.97	100%	0	\$0.00		0	\$0.00	
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,578.51	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,076,440.44	100%	0	\$0.00		0	\$0.00	
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,715,305.00	100%	0	\$0.00		0	\$0.00	
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$120,885.19	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,057,594.04	100%	0	\$0.00		0	\$0.00	
31407HMC7		7	\$675,915.45	20.28%	0	\$0.00	NA	0	\$0.00	NA

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

	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$134,294.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES	4	\$558,218.71	0.96%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$394,010.36	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,857.27	0.24%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$280,743.58	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$135,571.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$125,721.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$259,663.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC	1	\$134,865.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$282,811.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$263,630.68	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,235.94	0.23%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$136,928.56	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$276,872.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$132,864.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$126,187.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$58,024,806.59	100%	0	\$0.00		0	\$0.00	
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$924,911.03	3.22%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$232,756.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON NATIONAL BANK									
	COMMUNITY BANK & TRUST CO	1	\$119,081.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$114,885.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,880.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,888.22	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$230,175.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$28,944,135.00	100%	0	\$0.00		0	\$0.00	
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,750.03	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$399,197.10	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$99,805.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$189,698.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$96,403.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$104,892.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$96,406.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$290,700.74	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$279,863.20	0.74%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS	2	\$193,313.52	0.51%	0	\$0.00	NA	0	\$0.00	NA

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

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

	CREDIT UNION									
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$102,954.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,563.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$37,597,060.07	100%	0	\$0.00		0	\$0.00	
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$69,931.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$292,150.64	1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$75,624.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,934.75	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$56,943.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$75,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$233,265.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	\$0.00	NA

	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$82,917.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$226,722.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	14	\$940,170.25	3.22%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$67,153.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	2	\$143,933.90	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$29,228,055.00	100%	0	\$0.00		0	\$0.00	
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	\$0.00	NA
		2	\$481,308.42	6.69%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA HOME LOANS, LLC									
	EMIGRANT MORTGAGE COMPANY, INC	2	\$495,999.26	6.9%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$311,274.67	4.33%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,361,511.00	100%	0	\$0.00		0	\$0.00	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	2	\$370,425.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$285,165.83	2.82%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,128,981.65	100%	0	\$0.00		0	\$0.00	
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$163,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,365,433.85	100%	0	\$0.00		0	\$0.00	
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$174,072.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$287,170.61	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,133.45	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$209,785.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$870,386.42	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	3	\$720,277.84	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$563,420.10	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$552,643.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$152,851.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$283,710.46	0.61%	0	\$0.00	NA	0	\$0.00	NA

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

	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$46,766,792.32	100%	0	\$0.00		0	\$0.00	
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,646.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$734,247.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$229,779.23	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL STATE BANK									
	COMMUNITY BANK & TRUST CO	1	\$359,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	3	\$595,332.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$159,672.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$189,815.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,827.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND	1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$229,765.50	0.11%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			922	\$200,711,514.04	100%	0	\$0.00		0	\$0.00	
31407HMQ6		CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	\$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,624,014.55	100%	0	\$0.00		0	\$0.00	
31407HMR4		ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$135,664.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,960,928.83	100%	0	\$0.00		0	\$0.00	
31407HMS2		ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$231,771.68	3.65%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,327,312.31	100%	0	\$0.00		0	\$0.00	
31407HMT0		ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$289,053.59	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,683,204.21	100%	0	\$0.00		0	\$0.00	
31407HMU7		ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$337,417.53	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,619,568.81	100%	0	\$0.00		0	\$0.00	
31407HMV5		PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,607,496.63	100%	0	\$0.00		0	\$0.00	
31407HMY9		ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0	\$0.00	NA
			217	\$49,865,058.55	78.68%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION									
	STAR FINANCIAL GROUP, INC	3	\$863,206.10	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$63,374,466.86	100%	0	\$0.00		0	\$0.00	
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$212,772.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$329,638.80	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION									
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$317,090.19	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC										
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0	\$0.00	NA	
Total		356	\$79,492,731.15	100%	0	\$0.00		0	\$0.00		
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	\$0.00	NA	
Total		175	\$9,432,066.00	100%	0	\$0.00		0	\$0.00		
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		122	\$22,065,257.10	100%	0	\$0.00		0	\$0.00		
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0	\$0.00	NA	
		3	\$293,912.58	2.95%	0	\$0.00	NA	0	\$0.00	NA	

	AMERICA FIRST FEDERAL CREDIT UNION									
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$86,691.16	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,687.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,670.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	\$0.00	NA
		6	\$583,421.71	5.85%	0	\$0.00	NA	0	\$0.00	NA

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

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

	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$67,260.39	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$71,943.71	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,825.98	0.46%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$214,253.49	2.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$64,769.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL	1	\$69,851.15	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$39,856.50	0.38%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$10,367,679.98	100%	0	\$0.00		0	\$0.00	
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	2	\$394,230.31	0.72%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL	4	\$601,835.48	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$191,318.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$362,209.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$159,419.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$249,112.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$143,968.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$311,467.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,432.70	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$221,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN	1	\$183,346.83	0.34%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION										
		VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	NA
		WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	NA
		WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	NA
		WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	NA
		Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	\$0.00	NA	NA
Total			301	\$54,724,318.00	100%	0	\$0.00		0	\$0.00		
31407HNF9		ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	\$0.00	NA	NA
		PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	\$0.00	NA	NA
		WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0	\$0.00	NA	NA
		Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	\$0.00	NA	NA
Total			49	\$4,689,489.59	100%	0	\$0.00		0	\$0.00		
31407HNG7		ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0	\$0.00	NA	NA
		PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0	\$0.00	NA	NA
		WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0	\$0.00	NA	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	NA
		Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0	\$0.00	NA	NA
Total			90	\$5,117,280.19	100%	0	\$0.00		0	\$0.00		
31407HNH5		ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	\$0.00	NA	NA
		PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0	\$0.00	NA	NA
		WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0	\$0.00	NA	NA
		Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0	\$0.00	NA	NA
Total			113	\$21,559,334.00	100%	0	\$0.00		0	\$0.00		

31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$461,827.74	5.27%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$727,567.20	8.31%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$326,156.31	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$171,247.27	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,757,517.40	100%	0	\$0.00		0	\$0.00	
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$288,915.02	5.26%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,493,024.09	100%	0	\$0.00		0	\$0.00	
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$131,714.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$133,418.51	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$337,862.12	2.01%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$166,643.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA	1	\$211,597.82	1.26%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A	1	\$139,374.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$120,717.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,839,894.86	100%	0	\$0.00		0	\$0.00	
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$124,713.06	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA,	1	\$119,732.49	1.88%	0	\$0.00	NA	0	\$0.00	NA

		INC										
		PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0	\$0.00	NA	
		SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	
		TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0	\$0.00	NA	
Total			32	\$6,376,345.64	100%	0	\$0.00		0	\$0.00		
31407HNQ5		ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0	\$0.00	NA	
Total			18	\$3,258,907.21	100%	0	\$0.00		0	\$0.00		
31407HNR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
		ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	

	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$357,820.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		2	\$561,510.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN	2	\$709,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT	1	\$213,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	4	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$859,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION									
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$91,896,983.34	100%	0	\$0.00		0	\$0.00	
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION									
	FREEDOM MORTGAGE CORP	1	\$206,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$532,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,962,899.34	100%	0	\$0.00		0	\$0.00	
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,392.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$169,415.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
HARRY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	\$0.00	NA

	ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,421,069.90	100%	0	\$0.00		0	\$0.00	
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$97,161.15	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF CARMI	1	\$97,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$98,450.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

		STILLWATER NATIONAL BANK & TRUST COMPANY										
		UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	
		UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	
		WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0	\$0.00	NA	
Total			52	\$5,122,368.05	100%	0	\$0.00		0	\$0.00		
31407JRD6		WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0	\$0.00	NA	
Total			30	\$2,030,286.99	100%	0	\$0.00		0	\$0.00		
31407JRE4		WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0	\$0.00	NA	
Total			699	\$152,471,956.64	100%	0	\$0.00		0	\$0.00		
31407JRF1		WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0	\$0.00	NA	
Total			179	\$12,074,678.97	100%	0	\$0.00		0	\$0.00		
31407JRG9		WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0	\$0.00	NA	
Total			212	\$20,874,590.51	100%	0	\$0.00		0	\$0.00		
31407JRH7		WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0	\$0.00	NA	
Total			326	\$42,666,714.21	100%	0	\$0.00		0	\$0.00		
31407JRK0		WACHOVIA MORTGAGE	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0	\$0.00	NA	

		CORPORATION										
		Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0	\$0.00	NA	
Total			228	\$52,743,707.40	100%	0	\$0.00		0	\$0.00		
31407JRL8		WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0	\$0.00	NA	
Total			153	\$36,004,604.73	100%	0	\$0.00		0	\$0.00		
31407JRM6		WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0	\$0.00	NA	
Total			107	\$25,997,812.87	100%	0	\$0.00		0	\$0.00		
31407JRN4		WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0	\$0.00	NA	
Total			399	\$92,788,367.38	100%	0	\$0.00		0	\$0.00		
31407JRP9		WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0	\$0.00	NA	
Total			147	\$9,148,455.18	100%	0	\$0.00		0	\$0.00		
31407LDJ3		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	
Total			30	\$6,772,640.57	100%	0	\$0.00		0	\$0.00		
31407LDK0		GREENPOINT MORTGAGE FUNDING, INC	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0	\$0.00	NA	
Total			79	\$16,130,231.80	100%	0	\$0.00		0	\$0.00		
31407LDL8		GREENPOINT MORTGAGE FUNDING, INC	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0	\$0.00	NA	
Total			81	\$15,555,457.05	100%	0	\$0.00		0	\$0.00		
31407LDM6			8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	\$0.00	NA	

		GREENPOINT MORTGAGE FUNDING, INC										
		Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	\$0.00	NA	
Total			132	\$17,569,919.08	100%	0	\$0.00		0	\$0.00		
31407LDP9		GREENPOINT MORTGAGE FUNDING, INC	3	\$445,532.03	20.01%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$2,226,805.05	100%	0	\$0.00		0	\$0.00		
31407LDQ7		GREENPOINT MORTGAGE FUNDING, INC	3	\$694,763.37	21.53%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$3,226,923.46	100%	0	\$0.00		0	\$0.00		
31407MGH2		SUNTRUST MORTGAGE INC	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0	\$0.00	NA	
Total			22	\$4,607,920.62	100%	0	\$0.00		0	\$0.00		
31407MGJ8		SUNTRUST MORTGAGE INC	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0	\$0.00	NA	
Total			34	\$6,819,573.18	100%	0	\$0.00		0	\$0.00		
31407MJ55		SUNTRUST MORTGAGE INC	4	\$718,898.00	31%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$2,318,953.06	100%	0	\$0.00		0	\$0.00		
31407MJW6		SUNTRUST MORTGAGE INC	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0	\$0.00	NA	
Total			22	\$4,715,150.27	100%	0	\$0.00		0	\$0.00		
31407MP25		WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0	\$0.00	NA	
Total			26	\$1,733,056.59	100%	0	\$0.00		0	\$0.00		
31407MP33		WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0	\$0.00	NA	

		Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,606,637.04	100%	0	\$0.00		0	\$0.00	
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,675,235.77	100%	0	\$0.00		0	\$0.00	
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,677,163.22	100%	0	\$0.00		0	\$0.00	
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,874,627.62	100%	0	\$0.00		0	\$0.00	
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,259,110.78	100%	0	\$0.00		0	\$0.00	
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,751,519.43	100%	0	\$0.00		0	\$0.00	
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,672,000.00	100%	0	\$0.00		0	\$0.00	
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,383,796.55	100%	0	\$0.00		0	\$0.00	
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$22,352,315.26	100%	0	\$0.00		0	\$0.00	
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,813,295.96	100%	0	\$0.00		0	\$0.00	
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,049,209.16	100%	0	\$0.00		0	\$0.00	
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,910,568.96	100%	0	\$0.00		0	\$0.00	
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,232,083.51	100%	0	\$0.00		0	\$0.00	
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,850,337.09	100%	0	\$0.00		0	\$0.00	
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,294,999.02	100%	0	\$0.00		0	\$0.00	
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,075,124.32	100%	0	\$0.00		0	\$0.00	
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,342,908.71	100%	0	\$0.00		0	\$0.00	

31407MPS8	WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,928,621.50	100%	0	\$0.00		0	\$0.00	
31407MPV1	WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,111,590.98	100%	0	\$0.00		0	\$0.00	
31407MPW9	WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,941,015.44	100%	0	\$0.00		0	\$0.00	
31407MPY5	WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,021,374.07	100%	0	\$0.00		0	\$0.00	
31407MPZ2	WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,139,152.33	100%	0	\$0.00		0	\$0.00	
31407MQA6	WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,657,853.24	100%	0	\$0.00		0	\$0.00	
31407MQB4	WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,636,037.87	100%	0	\$0.00		0	\$0.00	
31407MQC2	WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,231,033.95	100%	0	\$0.00		0	\$0.00	
31407MQE8		38	\$6,186,096.57	87.88%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,039,363.30	100%	0	\$0.00		0	\$0.00	
31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,030,132.89	100%	0	\$0.00		0	\$0.00	
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,087,879.76	100%	0	\$0.00		0	\$0.00	
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,901,898.16	100%	0	\$0.00		0	\$0.00	
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,834,855.31	100%	0	\$0.00		0	\$0.00	
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,079,670.00	100%	0	\$0.00		0	\$0.00	
31407NGV9		BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,567,862.55	100%	0	\$0.00		0	\$0.00	
31407P5X2		GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$958,649.81	100%	0	\$0.00		0	\$0.00	
31407P5Z7		GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,944,010.29	100%	0	\$0.00		0	\$0.00	
31407P6A1		GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,518,294.72	100%	0	\$0.00		0	\$0.00	
31407QR24		FREEDOM MORTGAGE CORP	2	\$341,785.89	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,696,098.04	100%	0	\$0.00		0	\$0.00	
31407QR40		FREEDOM MORTGAGE CORP	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,009,771.00	100%	0	\$0.00		0	\$0.00	
31407QR81		FREEDOM MORTGAGE CORP	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,033,852.91	100%	0	\$0.00		0	\$0.00	
31407QR99		Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,011,859.10	100%	0	\$0.00		0	\$0.00	
31407QRY4		FREEDOM MORTGAGE CORP	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,560,868.85	100%	0	\$0.00		0	\$0.00	
31407QRZ1		FREEDOM MORTGAGE CORP	1	\$130,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,513,700.00	100%	0	\$0.00		0	\$0.00	
31407RK45		SUNTRUST MORTGAGE INC	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$37,929,375.10	100%	0	\$0.00		0	\$0.00	
31407RK52		SUNTRUST MORTGAGE INC	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,320,359.10	100%	0	\$0.00		0	\$0.00	
31407RK60		SUNTRUST MORTGAGE INC	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$22,471,598.31	100%	0	\$0.00		0	\$0.00	
31407RW59		WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,071,566.68	100%	0	\$0.00		0	\$0.00	
31407RW67		WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,737,992.95	100%	0	\$0.00		0	\$0.00	
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$23,394,487.02	100%	0	\$0.00		0	\$0.00	
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,060,918.60	100%	0	\$0.00		0	\$0.00	
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,424,810.14	100%	0	\$0.00		0	\$0.00	
31407RWS9		WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,180,372.63	100%	0	\$0.00		0	\$0.00	
31407RWX8		WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,136,808.34	100%	0	\$0.00		0	\$0.00	
31407RWY6			48	\$11,614,231.45	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
Total			48	\$11,614,231.45	100%	0	\$0.00		0	\$0.00	
31407SDS8		SUNTRUST MORTGAGE INC	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$31,233,275.55	100%	0	\$0.00		0	\$0.00	
31407SDT6		SUNTRUST MORTGAGE INC	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$34,195,009.31	100%	0	\$0.00		0	\$0.00	
31407SE24		USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,815,993.42	100%	0	\$0.00		0	\$0.00	
31407SE32		USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,183,787.18	100%	0	\$0.00		0	\$0.00	
31407SE40		USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,627,337.64	100%	0	\$0.00		0	\$0.00	
31407SE57		USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,944,221.30	100%	0	\$0.00		0	\$0.00	
31407SE65		USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,822,965.33	100%	0	\$0.00		0	\$0.00	
31407SE73		USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,552,643.82	100%	0	\$0.00		0	\$0.00	
31407SE81		USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,587,361.65	100%	0	\$0.00		0	\$0.00	
31407SEW8		USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,984,354.64	100%	0	\$0.00		0	\$0.00	
31407SEX6			109	\$20,232,308.07	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK											
Total			109	\$20,232,308.07	100%	0	\$0.00		0	\$0.00			
31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			95	\$14,694,166.50	100%	0	\$0.00		0	\$0.00			
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			138	\$22,875,202.66	100%	0	\$0.00		0	\$0.00			
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0	\$0.00		NA	
Total			14	\$2,034,796.86	100%	0	\$0.00		0	\$0.00			
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0	\$0.00		NA	
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0	\$0.00		NA	
Total			160	\$30,001,407.05	100%	0	\$0.00		0	\$0.00			
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0	\$0.00		NA	
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0	\$0.00		NA	
Total			46	\$10,022,577.33	100%	0	\$0.00		0	\$0.00			
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0	\$0.00		NA	
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0	\$0.00		NA	
Total			78	\$8,070,501.58	100%	0	\$0.00		0	\$0.00			
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0	\$0.00		NA	
		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0	\$0.00		NA	
Total			213	\$17,327,939.70	100%	0	\$0.00		0	\$0.00			
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0	\$0.00		NA	
		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0	\$0.00		NA	
Total			261	\$50,082,947.65	100%	0	\$0.00		0	\$0.00			
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0	\$0.00		NA	
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0	\$0.00		NA	
Total			52	\$10,016,791.62	100%	0	\$0.00		0	\$0.00			

31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,641,628.47	100%	0	\$0.00		0	\$0.00	
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,311,245.22	100%	0	\$0.00		0	\$0.00	
31407T4K3	SUNTRUST MORTGAGE INC	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,492,709.52	100%	0	\$0.00		0	\$0.00	
31407T4L1	SUNTRUST MORTGAGE INC	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,771,269.84	100%	0	\$0.00		0	\$0.00	
31407TS76	U.S. BANK N.A	4	\$776,583.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$776,583.02	100%	0	\$0.00		0	\$0.00	
31407TWP1	CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,303,750.26	100%	0	\$0.00		0	\$0.00	
31407TY20	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,416,368.22	100%	0	\$0.00		0	\$0.00	
31407TY38	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,031,679.54	100%	0	\$0.00		0	\$0.00	
31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,304,241.37	100%	0	\$0.00		0	\$0.00	
31407TY53	UNION FEDERAL BANK OF	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0	\$0.00	NA

		INDIANAPOLIS									
		Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,189,663.55	100%	0	\$0.00		0	\$0.00	
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,646,126.65	100%	0	\$0.00		0	\$0.00	
31407UD20		Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,808,544.00	100%	0	\$0.00		0	\$0.00	
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,067,925.00	100%	0	\$0.00		0	\$0.00	
31407UDS3		Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,334,027.00	100%	0	\$0.00		0	\$0.00	
31407UDT1		Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,933,714.00	100%	0	\$0.00		0	\$0.00	
31407UDV6		Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,994,951.00	100%	0	\$0.00		0	\$0.00	
31407UDW4		Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,090,026.00	100%	0	\$0.00		0	\$0.00	
31407UDY0		Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,291,225.00	100%	0	\$0.00		0	\$0.00	
31407UDZ7		Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,237,106.00	100%	0	\$0.00		0	\$0.00	
31407UEQ6		PULTE MORTGAGE, L.L.C	285	\$60,000,170.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$60,000,170.60	100%	0	\$0.00		0	\$0.00	
31407UER4		PULTE MORTGAGE, L.L.C	73	\$12,000,203.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,000,203.00	100%	0	\$0.00		0	\$0.00	
31407UES2		PULTE MORTGAGE, L.L.C	109	\$20,000,418.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$20,000,418.93	100%	0	\$0.00		0	\$0.00	
31407UET0		PULTE MORTGAGE, L.L.C	96	\$20,000,469.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,000,469.00	100%	0	\$0.00		0	\$0.00	
31407UEU7		PULTE MORTGAGE, L.L.C	29	\$6,000,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,000,157.00	100%	0	\$0.00		0	\$0.00	
31407UEW3		PULTE MORTGAGE, L.L.C	55	\$11,000,457.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,000,457.04	100%	0	\$0.00		0	\$0.00	
31407UEX1		PULTE MORTGAGE, L.L.C	13	\$2,313,773.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,313,773.00	100%	0	\$0.00		0	\$0.00	
31407UNR4		WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,950,002.30	100%	0	\$0.00		0	\$0.00	
31407VE92		U.S. BANK N.A	2	\$218,032.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$218,032.81	100%	0	\$0.00		0	\$0.00	
31407VMN2		INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$114,489,000.68	100%	0	\$0.00		0	\$0.00	
31407VQE8		U.S. BANK N.A	57	\$6,219,420.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,219,420.63	100%	0	\$0.00		0	\$0.00	
31407VQF5		U.S. BANK N.A	4	\$445,495.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$445,495.20	100%	0	\$0.00		0	\$0.00	
31407VQG3		U.S. BANK N.A	10	\$1,009,005.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,005.96	100%	0	\$0.00		0	\$0.00	
31407VU29		REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,316,600.40	100%	0	\$0.00		0	\$0.00	
31407VVE2		REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$6,982,952.64	100%	0	\$0.00		0	\$0.00	
31407VVF9	REGIONS BANK		61	\$4,044,071.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,044,071.94	100%	0	\$0.00		0	\$0.00	
31407VVG7	REGIONS BANK		56	\$3,564,647.11	94.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$206,734.69	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,771,381.80	100%	0	\$0.00		0	\$0.00	
31407VVH5	REGIONS BANK		64	\$6,271,943.39	98.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$87,116.57	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,359,059.96	100%	0	\$0.00		0	\$0.00	
31407VVJ1	REGIONS BANK		78	\$16,979,008.08	98.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$240,518.96	1.4%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,219,527.04	100%	0	\$0.00		0	\$0.00	
31407VVK8	REGIONS BANK		81	\$10,550,295.93	97.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$290,943.09	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,841,239.02	100%	0	\$0.00		0	\$0.00	
31407VVL6	REGIONS BANK		63	\$6,172,054.71	89.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$753,753.75	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,925,808.46	100%	0	\$0.00		0	\$0.00	
31407VVM4	REGIONS BANK		41	\$8,637,828.03	98.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$151,212.85	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,789,040.88	100%	0	\$0.00		0	\$0.00	
31407VVN2	REGIONS BANK		64	\$8,278,748.21	95.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$397,212.46	4.58%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,675,960.67	100%	0	\$0.00		0	\$0.00	
31407VVP7	REGIONS BANK		72	\$15,088,286.40	94.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$945,188.79	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,033,475.19	100%	0	\$0.00		0	\$0.00	
31407VVQ5	REGIONS BANK		13	\$2,708,224.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,708,224.83	100%	0	\$0.00		0	\$0.00	
31407W6F5	IRWIN MORTGAGE CORPORATION		3	\$363,950.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$4,041,553.17	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,405,503.17	100%	0	\$0.00		0	\$0.00	

31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,776,197.72	100%	0	\$0.00		0	\$0.00	
31407W6H1	IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,059,370.01	100%	0	\$0.00		0	\$0.00	
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,804,570.20	100%	0	\$0.00		0	\$0.00	
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,221,005.96	100%	0	\$0.00		0	\$0.00	
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,186,843.64	100%	0	\$0.00		0	\$0.00	
31407XAT8	Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,517,634.18	100%	0	\$0.00		0	\$0.00	
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,794,480.27	100%	0	\$0.00		0	\$0.00	
31407XDG3	BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,163,987.84	100%	0	\$0.00		0	\$0.00	
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,627,445.15	100%	0	\$0.00		0	\$0.00	
31407XEHO	BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,534,730.00	100%	0	\$0.00		0	\$0.00	

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31407XEL1	BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,635,517.90	100%	0	\$0.00		0	\$0.00	
31407XF22	CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,704,027.06	100%	0	\$0.00		0	\$0.00	
31407XF63	CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,932,989.49	100%	0	\$0.00		0	\$0.00	
31407XF89	CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,894,544.53	100%	0	\$0.00		0	\$0.00	
31407XFJ5	CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,287,102.82	100%	0	\$0.00		0	\$0.00	
31407XFK2	CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,018,006.18	100%	0	\$0.00		0	\$0.00	
31407XFL0	CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,007,200.34	100%	0	\$0.00		0	\$0.00	
31407XFN6	CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,648,867.94	100%	0	\$0.00		0	\$0.00	
31407XFP1	CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$74,030,774.54	100%	0	\$0.00		0	\$0.00	
31407XFQ9	CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,552,557.69	100%	0	\$0.00		0	\$0.00	
31407XFR7	CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,786,150.66	100%	0	\$0.00		0	\$0.00	
31407XFT3	CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$2,913,244.98	100%	0	\$0.00		0	\$0.00	
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,195,182.51	100%	0	\$0.00		0	\$0.00	
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,242,259.34	100%	0	\$0.00		0	\$0.00	
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,707,805.41	100%	0	\$0.00		0	\$0.00	
31407XFX4		CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,524,702.74	100%	0	\$0.00		0	\$0.00	
31407XFY2		CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,820,160.25	100%	0	\$0.00		0	\$0.00	
31407XFZ9		CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,467,110.26	100%	0	\$0.00		0	\$0.00	
31407XG39		CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,386,676.01	100%	0	\$0.00		0	\$0.00	
31407XG47		CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,702,956.00	100%	0	\$0.00		0	\$0.00	
31407XG54		CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,072,175.75	100%	0	\$0.00		0	\$0.00	
31407XG62		CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,136,997.00	100%	0	\$0.00		0	\$0.00	
31407XG70		CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,120,091.59	100%	0	\$0.00		0	\$0.00	
31407XG88			22	\$5,072,615.20	100%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE									
Total			22	\$5,072,615.20	100%	0	\$0.00		0	\$0.00	
31407XG96		CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,262,848.00	100%	0	\$0.00		0	\$0.00	
31407XM32		Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,951,394.89	100%	0	\$0.00		0	\$0.00	
31407XM40		Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,452,588.72	100%	0	\$0.00		0	\$0.00	
31407XM57		Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,196,199.34	100%	0	\$0.00		0	\$0.00	
31407XME8		Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,806,373.75	100%	0	\$0.00		0	\$0.00	
31407XMF5		Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,345,374.57	100%	0	\$0.00		0	\$0.00	
31407XMG3		Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,022,246.24	100%	0	\$0.00		0	\$0.00	
31407XMH1		Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,164,158.20	100%	0	\$0.00		0	\$0.00	
31407XMK4		Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,172,450.39	100%	0	\$0.00		0	\$0.00	
31407XML2		Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,994,246.65	100%	0	\$0.00		0	\$0.00	
31407XMM0		Unavailable	15	\$2,948,676.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,948,676.78	100%	0	\$0.00		0	\$0.00	
31407XMN8		Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,346,463.03	100%	0	\$0.00		0	\$0.00	
31407XMQ1		Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,070,500.00	100%	0	\$0.00		0	\$0.00	
31407XMS7		Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,477,983.43	100%	0	\$0.00		0	\$0.00	

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31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,453,997.04	100%	0	\$0.00		0	\$0.00	
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,313,179.39	100%	0	\$0.00		0	\$0.00	
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,625,775.41	100%	0	\$0.00		0	\$0.00	
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$52,442,242.37	100%	0	\$0.00		0	\$0.00	
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$52,136,814.49	100%	0	\$0.00		0	\$0.00	
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,268,707.01	100%	0	\$0.00		0	\$0.00	
31407Y2D0	CITIMORTGAGE, INC	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,793,195.28	100%	0	\$0.00		0	\$0.00	
31407Y2E8	CITIMORTGAGE, INC	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,577,965.67	100%	0	\$0.00		0	\$0.00	
31407Y2F5	CITIMORTGAGE, INC	5	\$695,014.73	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$28,201,974.21	100%	0	\$0.00		0	\$0.00	
31407Y2G3	CITIMORTGAGE, INC	6	\$745,420.54	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,535,285.55	100%	0	\$0.00		0	\$0.00	
31407Y2J7	CITIMORTGAGE, INC	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total		1,015	\$250,486,840.25	100%	0	\$0.00		0	\$0.00	
31407Y2K4	CITIMORTGAGE, INC	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total			895	\$200,239,966.70	100%	0	\$0.00		0	\$0.00	
31407Y2L2		CITIMORTGAGE, INC	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$73,591,817.03	100%	0	\$0.00		0	\$0.00	
31407Y2M0		CITIMORTGAGE, INC	3	\$609,400.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,966,827.97	100%	0	\$0.00		0	\$0.00	
31407Y2Q1		Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,223,153.74	100%	0	\$0.00		0	\$0.00	
31407Y2R9		CITIMORTGAGE, INC	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$51,476,072.36	100%	0	\$0.00		0	\$0.00	
31407Y2S7		CITIMORTGAGE, INC	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$61,489,162.84	100%	0	\$0.00		0	\$0.00	
31407Y2U2		CITIMORTGAGE, INC	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$32,937,939.80	100%	0	\$0.00		0	\$0.00	
31407Y2V0		CITIMORTGAGE, INC	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$80,266,063.18	100%	0	\$0.00		0	\$0.00	
31407Y2W8		Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,408,417.98	100%	0	\$0.00		0	\$0.00	
31407Y2X6		CITIMORTGAGE, INC	1	\$49,745.01	3.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,332,763.58	100%	0	\$0.00		0	\$0.00	
31407Y2Y4		CITIMORTGAGE, INC	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,765,527.85	100%	0	\$0.00		0	\$0.00	
31407Y3B3		Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,952,857.48	100%	0	\$0.00		0	\$0.00	
31407Y3C1		CITIMORTGAGE, INC	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$22,428,104.32	100%	0	\$0.00		0	\$0.00	
31407Y3D9		CITIMORTGAGE, INC	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$48,335,845.57	100%	0	\$0.00		0	\$0.00	
31407Y3E7		CITIMORTGAGE, INC	3	\$672,545.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,081,760.57	100%	0	\$0.00		0	\$0.00	
31407Y4K2		CITIMORTGAGE, INC	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$111,688,580.82	100%	0	\$0.00		0	\$0.00	
31407Y4L0		CITIMORTGAGE, INC	1	\$159,775.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$18,428,529.81	100%	0	\$0.00		0	\$0.00	
31407Y4M8		CITIMORTGAGE, INC	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,230,313.89	100%	0	\$0.00		0	\$0.00	
31407Y4P1		CITIMORTGAGE, INC	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$61,684,684.24	100%	0	\$0.00		0	\$0.00	
31407Y4Q9		CITIMORTGAGE, INC	3	\$321,902.84	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,980,551.82	100%	0	\$0.00		0	\$0.00	

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31407Y4R7	CITIMORTGAGE, INC	23	\$2,558,519.13	21.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,334,608.28	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,893,127.41	100%	0	\$0.00		0	\$0.00	
31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,451,271.60	100%	0	\$0.00		0	\$0.00	
31407Y4V8	CITIMORTGAGE, INC	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,981,790.57	100%	0	\$0.00		0	\$0.00	
31407Y4W6	CITIMORTGAGE, INC	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,901,114.09	100%	0	\$0.00		0	\$0.00	
31407Y4X4	CITIMORTGAGE, INC	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,511,341.15	100%	0	\$0.00		0	\$0.00	
31407Y4Y2	CITIMORTGAGE, INC	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,857,915.41	100%	0	\$0.00		0	\$0.00	
31407Y4Z9	CITIMORTGAGE, INC	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$48,476,544.35	100%	0	\$0.00		0	\$0.00	
31407Y5A3	CITIMORTGAGE, INC	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,356,321.32	100%	0	\$0.00		0	\$0.00	
31407YMV8	COUNTRYWIDE HOME LOANS, INC	7	\$389,743.34	60.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$642,017.16	100%	0	\$0.00		0	\$0.00	
31407YV30	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	15	\$1,478,758.27	100%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES										
Total			15	\$1,478,758.27	100%	0	\$0.00		0	\$0.00		
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$2,366,946.43	100%	0	\$0.00		0	\$0.00		
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			19	\$4,094,079.51	100%	0	\$0.00		0	\$0.00		
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			33	\$6,728,279.51	100%	0	\$0.00		0	\$0.00		
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			33	\$6,992,631.84	100%	0	\$0.00		0	\$0.00		
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			22	\$2,000,622.12	100%	0	\$0.00		0	\$0.00		
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			16	\$1,306,180.61	100%	0	\$0.00		0	\$0.00		
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$2,499,423.86	100%	0	\$0.00	NA	0	\$0.00	NA	

		FINANCIAL SERVICES										
Total			19	\$2,499,423.86	100%	0	\$0.00		0	\$0.00		
31407YYP8		M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$1,550,333.45	100%	0	\$0.00		0	\$0.00		
31407YZ51		CITIMORTGAGE, INC	2	\$435,602.96	10.15%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0	\$0.00	NA	
Total			18	\$4,291,064.64	100%	0	\$0.00		0	\$0.00		
31407YZ69		CITIMORTGAGE, INC	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0	\$0.00	NA	
Total			32	\$6,833,518.62	100%	0	\$0.00		0	\$0.00		
31408AA83		CITIMORTGAGE, INC	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0	\$0.00	NA	
Total			117	\$26,390,720.93	100%	0	\$0.00		0	\$0.00		
31408AA91		CITIMORTGAGE, INC	2	\$462,666.78	3.95%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0	\$0.00	NA	
Total			44	\$11,713,350.35	100%	0	\$0.00		0	\$0.00		
31408AB25		CITIMORTGAGE, INC	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0	\$0.00	NA	
Total			148	\$10,166,218.04	100%	0	\$0.00		0	\$0.00		
31408AB33		CITIMORTGAGE, INC	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0	\$0.00	NA	
Total			126	\$24,011,747.28	100%	0	\$0.00		0	\$0.00		
31408AB41		CITIMORTGAGE, INC	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0	\$0.00	NA	
Total			142	\$13,998,137.28	100%	0	\$0.00		0	\$0.00		
31408AB58		CITIMORTGAGE, INC	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,997,278.56	100%	0	\$0.00		0	\$0.00	
31408AB66		CITIMORTGAGE, INC	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$11,233,503.17	100%	0	\$0.00		0	\$0.00	
31408AB74		CITIMORTGAGE, INC	6	\$559,251.79	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,741,992.80	100%	0	\$0.00		0	\$0.00	
31408AB82		Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,873,311.12	100%	0	\$0.00		0	\$0.00	
31408ABA7		CITIMORTGAGE, INC	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$23,462,561.16	100%	0	\$0.00		0	\$0.00	
31408ABL3		CITIMORTGAGE, INC	5	\$460,350.91	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,209,197.27	100%	0	\$0.00		0	\$0.00	
31408ABN9		CITIMORTGAGE, INC	2	\$194,279.54	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,224,912.85	100%	0	\$0.00		0	\$0.00	
31408ABQ2		CITIMORTGAGE, INC	2	\$274,573.15	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,767.78	100%	0	\$0.00		0	\$0.00	
31408ABR0		CITIMORTGAGE, INC	2	\$198,996.90	20.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$981,955.66	100%	0	\$0.00		0	\$0.00	
31408ABT6		CITIMORTGAGE, INC	2	\$138,078.81	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,676,096.65	100%	0	\$0.00		0	\$0.00	

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31408ABZ2	CITIMORTGAGE, INC	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,906,149.46	100%	0	\$0.00		0	\$0.00	
31408ACD0	CITIMORTGAGE, INC	3	\$348,193.23	5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,959,169.46	100%	0	\$0.00		0	\$0.00	
31408ACE8	CITIMORTGAGE, INC	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,982,692.13	100%	0	\$0.00		0	\$0.00	
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,819,484.52	100%	0	\$0.00		0	\$0.00	
31408ACH1	CITIMORTGAGE, INC	3	\$689,365.44	3.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,176,067.88	100%	0	\$0.00		0	\$0.00	
31408ACK4	CITIMORTGAGE, INC	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,215,163.16	100%	0	\$0.00		0	\$0.00	
31408ACL2	CITIMORTGAGE, INC	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,475,422.77	100%	0	\$0.00		0	\$0.00	
31408AD80	CITIMORTGAGE, INC	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$35,371,089.36	100%	0	\$0.00		0	\$0.00	
31408AD98	CITIMORTGAGE, INC	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$66,173,924.43	100%	0	\$0.00		0	\$0.00	
31408AEB2	CITIMORTGAGE, INC	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0	\$0.00	NA

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

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

Total			67	\$12,906,608.47	100%	0	\$0.00		0	\$0.00	
31408ALU2		CITIMORTGAGE, INC	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,563,852.86	100%	0	\$0.00		0	\$0.00	
31408ALV0		CITIMORTGAGE, INC	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,698,709.64	100%	0	\$0.00		0	\$0.00	
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,847,472.22	100%	0	\$0.00		0	\$0.00	
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$47,228,881.59	100%	0	\$0.00		0	\$0.00	
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$67,028,072.23	100%	0	\$0.00		0	\$0.00	
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,921,739.21	100%	0	\$0.00		0	\$0.00	
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,200,491.52	100%	0	\$0.00		0	\$0.00	
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,265,945.20	100%	0	\$0.00		0	\$0.00	
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$32,694,499.51	100%	0	\$0.00		0	\$0.00	
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,015,276.17	100%	0	\$0.00		0	\$0.00	
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,019,986.96	100%	0	\$0.00		0	\$0.00	
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,575,183.28	100%	0	\$0.00		0	\$0.00	
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,122,642.78	100%	0	\$0.00		0	\$0.00	
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0	\$0.00	NA

Total			291	\$57,768,176.30	100%	0	\$0.00		0	\$0.00	
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,132,935.64	100%	0	\$0.00		0	\$0.00	
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,229,746.19	100%	0	\$0.00		0	\$0.00	
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,140,202.73	100%	0	\$0.00		0	\$0.00	
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,177,200.29	100%	0	\$0.00		0	\$0.00	
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,219,247.71	100%	0	\$0.00		0	\$0.00	
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,055,017.78	100%	0	\$0.00		0	\$0.00	
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,764,071.78	100%	0	\$0.00		0	\$0.00	

31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,953,800.80	100%	0	\$0.00		0	\$0.00	
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,110,110.40	100%	0	\$0.00		0	\$0.00	
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,688,121.84	100%	0	\$0.00		0	\$0.00	
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,168,439.83	100%	0	\$0.00		0	\$0.00	
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,658,474.58	100%	0	\$0.00		0	\$0.00	
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,856,695.11	100%	0	\$0.00		0	\$0.00	
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,314,865.58	100%	0	\$0.00		0	\$0.00	
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,456,073.95	100%	0	\$0.00		0	\$0.00	
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,314,520.66	100%	0	\$0.00		0	\$0.00	
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,561,702.46	100%	0	\$0.00		0	\$0.00	
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,469,975.84	100%	0	\$0.00		0	\$0.00	
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,507,516.87	100%	0	\$0.00		0	\$0.00	
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,487,077.14	100%	0	\$0.00		0	\$0.00	
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0	\$0.00	NA

Total			95	\$6,192,063.85	100%	0	\$0.00		0	\$0.00	
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,097,452.37	100%	0	\$0.00		0	\$0.00	
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,260,241.75	100%	0	\$0.00		0	\$0.00	
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,643,568.88	100%	0	\$0.00		0	\$0.00	
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,826,060.76	100%	0	\$0.00		0	\$0.00	
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,009,689.62	100%	0	\$0.00		0	\$0.00	
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,972,235.60	100%	0	\$0.00		0	\$0.00	
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$320,581.16	3.19%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION										
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0	\$0.00	NA	
Total			56	\$10,045,681.71	100%	0	\$0.00		0	\$0.00		
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	\$0.00	NA	
Total			88	\$20,002,323.87	100%	0	\$0.00		0	\$0.00		
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	\$0.00	NA	
Total			93	\$19,974,656.94	100%	0	\$0.00		0	\$0.00		
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	\$0.00	NA	
Total			120	\$25,080,549.60	100%	0	\$0.00		0	\$0.00		
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0	\$0.00	NA	
Total			46	\$10,006,408.72	100%	0	\$0.00		0	\$0.00		
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0	\$0.00	NA	
Total			23	\$4,611,222.03	100%	0	\$0.00		0	\$0.00		
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0	\$0.00	NA	
Total			16	\$4,402,030.70	100%	0	\$0.00		0	\$0.00		
31408B5F1			7	\$1,948,976.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,694,565.79	100%	0	\$0.00		0	\$0.00	
31408B5X2		U.S. BANK N.A	3	\$745,821.69	56.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,310,000.26	100%	0	\$0.00		0	\$0.00	
31408B5Y0		Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,545,053.57	100%	0	\$0.00		0	\$0.00	
31408BF60		TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,082,779.97	100%	0	\$0.00		0	\$0.00	
31408BF78		TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,032,169.51	100%	0	\$0.00		0	\$0.00	
31408BFG8		CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,654,026.10	100%	0	\$0.00		0	\$0.00	
31408BFH6		CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,179,827.59	100%	0	\$0.00		0	\$0.00	
31408BFK9		CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,998,787.08	100%	0	\$0.00		0	\$0.00	
31408BJ82		U.S. BANK N.A	2	\$192,753.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$192,753.74	100%	0	\$0.00		0	\$0.00	
31408BJ90		U.S. BANK N.A	12	\$917,308.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$917,308.31	100%	0	\$0.00		0	\$0.00	
31408BKA5		U.S. BANK N.A	36	\$2,729,438.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,729,438.75	100%	0	\$0.00		0	\$0.00	
31408BKC1		U.S. BANK N.A	19	\$1,967,511.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,967,511.68	100%	0	\$0.00		0	\$0.00	

31408BKD9	U.S. BANK N.A	21	\$2,140,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,140,139.00	100%	0	\$0.00		0	\$0.00	
31408BKE7	U.S. BANK N.A	3	\$336,802.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$336,802.99	100%	0	\$0.00		0	\$0.00	
31408BKF4	U.S. BANK N.A	4	\$398,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$398,000.00	100%	0	\$0.00		0	\$0.00	
31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,104,108.99	100%	0	\$0.00		0	\$0.00	
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,328,872.30	100%	0	\$0.00		0	\$0.00	
31408BLU0	REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,536,688.04	100%	0	\$0.00		0	\$0.00	
31408BLV8	REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,471,845.49	100%	0	\$0.00		0	\$0.00	
31408BN20	GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$45,022,134.47	100%	0	\$0.00		0	\$0.00	
31408BN46	GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$31,401,660.00	100%	0	\$0.00		0	\$0.00	
31408BN53	GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$44,357,411.27	100%	0	\$0.00		0	\$0.00	
31408BN61	GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,929,930.55	100%	0	\$0.00		0	\$0.00	
31408BN79		26	\$1,764,161.70	20.09%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,781,790.15	100%	0	\$0.00		0	\$0.00	
31408BN87		GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$20,475,537.79	100%	0	\$0.00		0	\$0.00	
31408BN95		GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$34,254,719.14	100%	0	\$0.00		0	\$0.00	
31408BP28		GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,144,909.56	100%	0	\$0.00		0	\$0.00	
31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,425,960.23	100%	0	\$0.00		0	\$0.00	
31408BP44		GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,978,097.53	100%	0	\$0.00		0	\$0.00	
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$31,606,739.46	100%	0	\$0.00		0	\$0.00	
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,018,965.02	100%	0	\$0.00		0	\$0.00	
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,667,791.60	100%	0	\$0.00		0	\$0.00	
31408BPA0		GMAC MORTGAGE	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$7,823,677.58	100%	0	\$0.00		0	\$0.00	
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,043,705.71	100%	0	\$0.00		0	\$0.00	
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$44,512,236.84	100%	0	\$0.00		0	\$0.00	
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$44,542,734.72	100%	0	\$0.00		0	\$0.00	
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$45,006,107.14	100%	0	\$0.00		0	\$0.00	
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,116,434.97	100%	0	\$0.00		0	\$0.00	
31408BPG7		GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$44,793,045.91	100%	0	\$0.00		0	\$0.00	
31408BPH5		GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,896,037.93	100%	0	\$0.00		0	\$0.00	
31408BPJ1		GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$34,728,150.66	100%	0	\$0.00		0	\$0.00	
31408BPK8		GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$44,039,342.38	100%	0	\$0.00		0	\$0.00	
31408BPL6		GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$32,996,931.44	100%	0	\$0.00		0	\$0.00	
31408BPM4		GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$32,715,419.20	100%	0	\$0.00		0	\$0.00	
31408BPN2		GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$40,082,018.08	100%	0	\$0.00		0	\$0.00	
31408BPP7		GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,102,862.47	100%	0	\$0.00		0	\$0.00	
31408BPR3		GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,796,384.21	100%	0	\$0.00		0	\$0.00	
31408BPS1		GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,963,667.13	100%	0	\$0.00		0	\$0.00	
31408BPT9		GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,155,158.67	100%	0	\$0.00		0	\$0.00	
31408BPU6		GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$14,161,393.84	100%	0	\$0.00		0	\$0.00	
31408BPX0		GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$11,628,138.49	100%	0	\$0.00		0	\$0.00	
31408BPY8		GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,499,632.21	100%	0	\$0.00		0	\$0.00	
31408BPZ5		GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,240,395.52	100%	0	\$0.00		0	\$0.00	
31408BQ27		GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$33,343,310.33	100%	0	\$0.00		0	\$0.00	
31408BQ35		GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$23,289,117.73	100%	0	\$0.00		0	\$0.00	
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,608,893.34	100%	0	\$0.00		0	\$0.00	
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,712,004.20	100%	0	\$0.00		0	\$0.00	
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,859,702.37	100%	0	\$0.00		0	\$0.00	
31408BQ84		GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,725,618.86	100%	0	\$0.00		0	\$0.00	
31408BQ92		GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,601,487.61	100%	0	\$0.00		0	\$0.00	

31408BQA9	GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,565,482.28	100%	0	\$0.00		0	\$0.00	
31408BQB7	GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,024,839.69	100%	0	\$0.00		0	\$0.00	
31408BQC5	GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,037,853.76	100%	0	\$0.00		0	\$0.00	
31408BQD3	GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,865,241.31	100%	0	\$0.00		0	\$0.00	
31408BQE1	GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,676,833.12	100%	0	\$0.00		0	\$0.00	
31408BQF8	GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,841,655.82	100%	0	\$0.00		0	\$0.00	
31408BQG6	GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,947,977.55	100%	0	\$0.00		0	\$0.00	
31408BQH4	GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,319,084.25	100%	0	\$0.00		0	\$0.00	
31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$44,775,605.50	100%	0	\$0.00		0	\$0.00	

31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,231,632.12	100%	0	\$0.00		0	\$0.00	
31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,626,236.37	100%	0	\$0.00		0	\$0.00	
31408BQN1	GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,826,528.10	100%	0	\$0.00		0	\$0.00	
31408BQP6	GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,526,749.59	100%	0	\$0.00		0	\$0.00	
31408BQQ4	GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,815,220.73	100%	0	\$0.00		0	\$0.00	
31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$37,802,513.84	100%	0	\$0.00		0	\$0.00	
31408BQS0	GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,800,998.76	100%	0	\$0.00		0	\$0.00	
31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,160,993.57	100%	0	\$0.00		0	\$0.00	
31408BQU5	GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,279,544.98	100%	0	\$0.00		0	\$0.00	
31408BQV3	GMAC MORTGAGE	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,243,297.74	100%	0	\$0.00		0	\$0.00	
31408BQW1		GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$44,788,700.96	100%	0	\$0.00		0	\$0.00	
31408BQX9		GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,600,654.02	100%	0	\$0.00		0	\$0.00	
31408BQY7		GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,752,224.87	100%	0	\$0.00		0	\$0.00	
31408BQZ4		GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,355,141.86	100%	0	\$0.00		0	\$0.00	
31408BRA8		GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,006,916.10	100%	0	\$0.00		0	\$0.00	
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,590,692.08	100%	0	\$0.00		0	\$0.00	
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$28,600,407.97	100%	0	\$0.00		0	\$0.00	
31408BRF7		GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$44,842,062.60	100%	0	\$0.00		0	\$0.00	
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$27,369,599.87	100%	0	\$0.00		0	\$0.00	
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$33,493,681.49	100%	0	\$0.00		0	\$0.00	
31408BRK6		GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$45,981,445.78	100%	0	\$0.00		0	\$0.00	
31408BRL4		GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,161,194.51	100%	0	\$0.00		0	\$0.00	
31408BRN0		GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$32,536,701.80	100%	0	\$0.00		0	\$0.00	
31408BRR1		GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,024,441.31	100%	0	\$0.00		0	\$0.00	
31408BRS9		GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,504,637.06	100%	0	\$0.00		0	\$0.00	
31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,685,823.56	100%	0	\$0.00		0	\$0.00	
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,821,523.29	100%	0	\$0.00		0	\$0.00	
31408BT32		FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,920,887.91	100%	0	\$0.00		0	\$0.00	

31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,385,171.65	100%	0	\$0.00		0	\$0.00	
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,000,155.36	100%	0	\$0.00		0	\$0.00	
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,434,593.78	100%	0	\$0.00		0	\$0.00	
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,302,681.77	100%	0	\$0.00		0	\$0.00	
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,053,555.43	100%	0	\$0.00		0	\$0.00	
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,395,513.81	100%	0	\$0.00		0	\$0.00	
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,398,612.03	100%	0	\$0.00		0	\$0.00	
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,022,048.39	100%	0	\$0.00		0	\$0.00	
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,843,964.32	100%	0	\$0.00		0	\$0.00	
31408BTL2	FLAGSTAR BANK,	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0	\$0.00	NA

		FSB									
		Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$43,072,674.31	100%	0	\$0.00		0	\$0.00	
31408BTM0		FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,480,535.63	100%	0	\$0.00		0	\$0.00	
31408BTN8		FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,920,996.80	100%	0	\$0.00		0	\$0.00	
31408BTP3		FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,673,273.17	100%	0	\$0.00		0	\$0.00	
31408BTV0		FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,897,092.74	100%	0	\$0.00		0	\$0.00	
31408BTW8		FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$31,392,277.13	100%	0	\$0.00		0	\$0.00	
31408BTY4		FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$34,598,926.25	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$35,076,042.08	100%	0	\$0.00		0	\$0.00	
31408BTZ1		FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,969,637.45	100%	0	\$0.00		0	\$0.00	
31408BU22		FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,312,117.87	100%	0	\$0.00		0	\$0.00	
31408BU71		Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,154,083.68	100%	0	\$0.00		0	\$0.00	

31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,803,020.06	100%	0	\$0.00		0	\$0.00	
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,795,136.45	100%	0	\$0.00		0	\$0.00	
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,624,094.91	100%	0	\$0.00		0	\$0.00	
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,679,705.81	100%	0	\$0.00		0	\$0.00	
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,532,473.75	100%	0	\$0.00		0	\$0.00	
31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,523,682.43	100%	0	\$0.00		0	\$0.00	
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,364,775.99	100%	0	\$0.00		0	\$0.00	
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,490,556.95	100%	0	\$0.00		0	\$0.00	
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,684,773.01	100%	0	\$0.00		0	\$0.00	
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$909,568.93	100%	0	\$0.00		0	\$0.00	
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,514,740.40	92.2%	0	\$0.00	NA	0	\$0.00	NA

Total			82	\$12,489,520.20	100%	0	\$0.00		0	\$0.00	
31408BUN6	FLAGSTAR BANK, FSB		2	\$388,498.06	13.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,431,934.66	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,820,432.72	100%	0	\$0.00		0	\$0.00	
31408BUP1	FLAGSTAR BANK, FSB		3	\$505,741.07	15.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,766,814.30	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,272,555.37	100%	0	\$0.00		0	\$0.00	
31408BUR7	FLAGSTAR BANK, FSB		1	\$144,143.83	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$11,063,190.36	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,207,334.19	100%	0	\$0.00		0	\$0.00	
31408BUT3	FLAGSTAR BANK, FSB		4	\$434,740.57	25.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,260,798.02	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,695,538.59	100%	0	\$0.00		0	\$0.00	
31408BUU0	FLAGSTAR BANK, FSB		1	\$110,299.65	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$5,511,970.03	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,622,269.68	100%	0	\$0.00		0	\$0.00	
31408BUV8	FLAGSTAR BANK, FSB		3	\$398,296.05	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$9,726,389.26	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,124,685.31	100%	0	\$0.00		0	\$0.00	
31408BUW6	Unavailable		35	\$6,971,529.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,971,529.53	100%	0	\$0.00		0	\$0.00	
31408BUY2	FLAGSTAR BANK, FSB		4	\$329,502.01	8.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$3,708,021.49	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,037,523.50	100%	0	\$0.00		0	\$0.00	
31408BVA3	FLAGSTAR BANK, FSB		15	\$2,379,012.87	75.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$785,910.87	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,164,923.74	100%	0	\$0.00		0	\$0.00	
31408BW20	Unavailable		37	\$6,682,967.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$6,682,967.56	100%	0	\$0.00		0	\$0.00	
31408BW38	FLAGSTAR BANK, FSB		4	\$527,262.30	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$4,963,699.96	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,490,962.26	100%	0	\$0.00		0	\$0.00	
31408BW46	FLAGSTAR BANK, FSB		13	\$826,800.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		104	\$6,293,729.65	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,120,529.65	100%	0	\$0.00		0	\$0.00	
31408BW53	FLAGSTAR BANK, FSB		4	\$226,900.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$2,032,832.06	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,259,732.06	100%	0	\$0.00		0	\$0.00	
31408BW61	FLAGSTAR BANK, FSB		3	\$426,760.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,072,119.13	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,498,879.13	100%	0	\$0.00		0	\$0.00	
31408BW79	FLAGSTAR BANK, FSB		1	\$107,559.56	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,360,420.00	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,467,979.56	100%	0	\$0.00		0	\$0.00	
31408BW87	Unavailable		14	\$1,410,622.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,410,622.22	100%	0	\$0.00		0	\$0.00	
31408BW95	FLAGSTAR BANK, FSB		1	\$87,660.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,479,193.19	94.41%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,566,853.19	100%	0	\$0.00		0	\$0.00	
31408BWW6	FLAGSTAR BANK, FSB		4	\$700,565.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$7,417,637.63	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,118,202.63	100%	0	\$0.00		0	\$0.00	
31408BWW4	FLAGSTAR BANK, FSB		2	\$397,837.62	5.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$7,128,284.33	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,526,121.95	100%	0	\$0.00		0	\$0.00	
31408BWX2			5	\$491,400.00	5.39%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB									
	Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,119,213.97	100%	0	\$0.00		0	\$0.00	
31408BWW0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,206,925.16	100%	0	\$0.00		0	\$0.00	
31408BWZ7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,387,506.77	100%	0	\$0.00		0	\$0.00	
31408BXA1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,982,164.16	100%	0	\$0.00		0	\$0.00	
31408BXC7	FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,882,666.34	100%	0	\$0.00		0	\$0.00	
31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,829,120.00	100%	0	\$0.00		0	\$0.00	
31408BXF0	Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,314,567.25	100%	0	\$0.00		0	\$0.00	
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,702,042.00	100%	0	\$0.00		0	\$0.00	
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,062,464.66	100%	0	\$0.00		0	\$0.00	
31408BXX9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,884,610.14	100%	0	\$0.00		0	\$0.00	
31408BXN3	FLAGSTAR BANK, FSB		7	\$505,097.51	37.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$838,014.81	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,343,112.32	100%	0	\$0.00		0	\$0.00	
31408C4B9	CCO MORTGAGE CORPORATION		7	\$1,649,084.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,649,084.32	100%	0	\$0.00		0	\$0.00	
31408C4C7	CCO MORTGAGE CORPORATION		62	\$12,913,371.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,913,371.31	100%	0	\$0.00		0	\$0.00	
31408C4D5	CCO MORTGAGE CORPORATION		360	\$87,080,309.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$87,080,309.95	100%	0	\$0.00		0	\$0.00	
31408C4E3	CCO MORTGAGE CORPORATION		76	\$5,107,193.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,107,193.37	100%	0	\$0.00		0	\$0.00	
31408C4F0	CCO MORTGAGE CORPORATION		68	\$6,654,307.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,654,307.57	100%	0	\$0.00		0	\$0.00	
31408C4G8	CCO MORTGAGE CORPORATION		50	\$5,937,981.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,937,981.58	100%	0	\$0.00		0	\$0.00	
31408C4H6	CCO MORTGAGE CORPORATION		79	\$11,008,906.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,008,906.65	100%	0	\$0.00		0	\$0.00	
31408C4K9	CCO MORTGAGE CORPORATION		51	\$3,255,128.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,255,128.21	100%	0	\$0.00		0	\$0.00	
31408C4L7	CCO MORTGAGE CORPORATION		50	\$4,914,729.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,914,729.21	100%	0	\$0.00		0	\$0.00	
31408C4M5	CCO MORTGAGE CORPORATION		29	\$3,387,523.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,387,523.82	100%	0	\$0.00		0	\$0.00	

31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,884,517.05	100%	0	\$0.00		0	\$0.00	
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,535,587.25	100%	0	\$0.00		0	\$0.00	
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,096,914.19	100%	0	\$0.00		0	\$0.00	
31408C4U7		CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,518,446.90	100%	0	\$0.00		0	\$0.00	
31408C5N2		U.S. BANK N.A	5	\$454,696.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$454,696.15	100%	0	\$0.00		0	\$0.00	
31408C5P7		U.S. BANK N.A	16	\$1,127,245.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,127,245.31	100%	0	\$0.00		0	\$0.00	
31408C5Q5		U.S. BANK N.A	32	\$3,329,091.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,329,091.88	100%	0	\$0.00		0	\$0.00	
31408C5S1		U.S. BANK N.A	8	\$776,072.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$776,072.06	100%	0	\$0.00		0	\$0.00	
31408C6V3		BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,046,137.40	100%	0	\$0.00		0	\$0.00	
31408C6X9		BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,728,437.79	100%	0	\$0.00		0	\$0.00	
31408C6Y7		BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,531,501.05	100%	0	\$0.00		0	\$0.00	
31408C7A8		BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,035,419.76	100%	0	\$0.00		0	\$0.00	

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31408C7B6	BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,956,275.80	100%	0	\$0.00		0	\$0.00	
31408C7C4	BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,505,497.69	100%	0	\$0.00		0	\$0.00	
31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,116,404.41	100%	0	\$0.00		0	\$0.00	
31408C7F7	BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,974,361.56	100%	0	\$0.00		0	\$0.00	
31408C7H3	BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,014,056.84	100%	0	\$0.00		0	\$0.00	
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,748,985.71	100%	0	\$0.00		0	\$0.00	
31408CB70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,132.40	100%	0	\$0.00		0	\$0.00	
31408CB88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,999,958.99	100%	0	\$0.00		0	\$0.00	
31408CCA2	HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$4,999,983.57	100%	0	\$0.00		0	\$0.00	
31408CY67	IRWIN MORTGAGE CORPORATION		7	\$873,807.18	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$11,734,453.48	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,608,260.66	100%	0	\$0.00		0	\$0.00	
31408CY75	IRWIN MORTGAGE CORPORATION		2	\$516,750.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$7,363,812.56	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,880,562.56	100%	0	\$0.00		0	\$0.00	
31408CY83	IRWIN MORTGAGE CORPORATION		1	\$117,496.55	3.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,124,496.63	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,241,993.18	100%	0	\$0.00		0	\$0.00	
31408CY91	IRWIN MORTGAGE CORPORATION		5	\$834,998.73	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$19,069,833.96	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,904,832.69	100%	0	\$0.00		0	\$0.00	
31408CZA7	Unavailable		17	\$3,561,466.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,561,466.39	100%	0	\$0.00		0	\$0.00	
31408CZB5	IRWIN MORTGAGE CORPORATION		3	\$692,199.64	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$22,273,385.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,965,585.10	100%	0	\$0.00		0	\$0.00	
31408CZC3	IRWIN MORTGAGE CORPORATION		2	\$204,306.63	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$6,787,567.87	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,991,874.50	100%	0	\$0.00		0	\$0.00	
31408CZD1	Unavailable		72	\$13,238,666.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,238,666.31	100%	0	\$0.00		0	\$0.00	
31408CZE9	IRWIN MORTGAGE CORPORATION		2	\$295,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$10,450,238.30	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,745,838.30	100%	0	\$0.00		0	\$0.00	
31408CZF6	IRWIN MORTGAGE CORPORATION		3	\$579,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$14,979,962.54	96.28%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$15,559,362.54	100%	0	\$0.00		0	\$0.00	
31408CZG4	Unavailable		36	\$7,263,324.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,263,324.98	100%	0	\$0.00		0	\$0.00	
31408CZH2	Unavailable		29	\$5,313,472.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,313,472.15	100%	0	\$0.00		0	\$0.00	
31408CZL3	IRWIN MORTGAGE CORPORATION		1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,326,022.00	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,490,522.00	100%	0	\$0.00		0	\$0.00	
31408CZM1	Unavailable		15	\$2,697,765.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,697,765.59	100%	0	\$0.00		0	\$0.00	
31408CZS8	IRWIN MORTGAGE CORPORATION		5	\$877,314.05	10.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$7,754,794.52	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,632,108.57	100%	0	\$0.00		0	\$0.00	
31408CZT6	IRWIN MORTGAGE CORPORATION		3	\$319,090.36	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$6,682,685.95	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,001,776.31	100%	0	\$0.00		0	\$0.00	
31408CZX7	IRWIN MORTGAGE CORPORATION		2	\$194,600.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,716,285.00	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,910,885.00	100%	0	\$0.00		0	\$0.00	
31408CZY5	Unavailable		17	\$1,927,506.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,927,506.00	100%	0	\$0.00		0	\$0.00	
31408D2A1	COUNTRYWIDE HOME LOANS, INC		12	\$2,829,767.08	24.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$8,497,339.94	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,327,107.02	100%	0	\$0.00		0	\$0.00	
31408D2B9	COUNTRYWIDE HOME LOANS, INC		13	\$2,391,044.96	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$6,018,299.83	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,409,344.79	100%	0	\$0.00		0	\$0.00	
31408D2C7	COUNTRYWIDE HOME LOANS, INC		7	\$470,490.61	38.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,234,067.43	100%	0	\$0.00		0	\$0.00	
31408D2D5		COUNTRYWIDE HOME LOANS, INC	7	\$678,016.16	27.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,464,354.84	100%	0	\$0.00		0	\$0.00	
31408D2R4		COUNTRYWIDE HOME LOANS, INC	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,561,301.43	100%	0	\$0.00		0	\$0.00	
31408D2S2		COUNTRYWIDE HOME LOANS, INC	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,734,928.38	100%	0	\$0.00		0	\$0.00	
31408D2T0		COUNTRYWIDE HOME LOANS, INC	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,046,068.28	100%	0	\$0.00		0	\$0.00	
31408D2Y9		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,177,569.80	100%	0	\$0.00		0	\$0.00	
31408D3A0		COUNTRYWIDE HOME LOANS, INC	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$11,061,152.77	100%	0	\$0.00		0	\$0.00	
31408D3B8		COUNTRYWIDE HOME LOANS, INC	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,263,027.70	100%	0	\$0.00		0	\$0.00	
31408D3C6		COUNTRYWIDE HOME LOANS, INC	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$50,959,727.33	100%	0	\$0.00		0	\$0.00	
31408D3D4		COUNTRYWIDE HOME LOANS, INC	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0	\$0.00	NA

Total			309	\$72,347,061.62	100%	0	\$0.00		0	\$0.00	
31408D3E2		COUNTRYWIDE HOME LOANS, INC	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,842,133.20	100%	0	\$0.00		0	\$0.00	
31408D3G7		COUNTRYWIDE HOME LOANS, INC	7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,479,239.44	100%	0	\$0.00		0	\$0.00	
31408D3H5		COUNTRYWIDE HOME LOANS, INC	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,547,782.42	100%	0	\$0.00		0	\$0.00	
31408D3J1		COUNTRYWIDE HOME LOANS, INC	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,093,844.02	100%	0	\$0.00		0	\$0.00	
31408D3K8		COUNTRYWIDE HOME LOANS, INC	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$75,041,549.76	100%	0	\$0.00		0	\$0.00	
31408D3L6		Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,304,137.20	100%	0	\$0.00		0	\$0.00	
31408D3M4		COUNTRYWIDE HOME LOANS, INC	2	\$205,097.60	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,409,954.15	100%	0	\$0.00		0	\$0.00	
31408D3Y8		COUNTRYWIDE HOME LOANS, INC	3	\$436,638.55	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,080,674.74	100%	0	\$0.00		0	\$0.00	
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,814,916.43	100%	0	\$0.00		0	\$0.00	
31408D4C5		COUNTRYWIDE HOME LOANS, INC	10	\$976,403.02	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,364,969.91	100%	0	\$0.00		0	\$0.00	
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,761,761.64	100%	0	\$0.00		0	\$0.00	
31408D4E1		COUNTRYWIDE HOME LOANS, INC	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,896,588.58	100%	0	\$0.00		0	\$0.00	
31408D4F8		COUNTRYWIDE HOME LOANS, INC	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,146,301.25	100%	0	\$0.00		0	\$0.00	
31408D4G6		COUNTRYWIDE HOME LOANS, INC	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$25,916,760.51	100%	0	\$0.00		0	\$0.00	
31408D4H4		COUNTRYWIDE HOME LOANS, INC	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,957,530.16	100%	0	\$0.00		0	\$0.00	
31408D4J0		COUNTRYWIDE HOME LOANS, INC	4	\$547,725.00	10.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,096,969.59	100%	0	\$0.00		0	\$0.00	
31408D4K7		COUNTRYWIDE HOME LOANS, INC	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$41,507,779.00	100%	0	\$0.00		0	\$0.00	
31408D4L5		COUNTRYWIDE HOME LOANS, INC	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$58,568,719.25	100%	0	\$0.00		0	\$0.00	
31408D4M3		COUNTRYWIDE HOME LOANS, INC	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,149,480.04	100%	0	\$0.00		0	\$0.00	
31408D4P6			49	\$8,995,848.92	82.21%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,942,012.92	100%	0	\$0.00		0	\$0.00	
31408D4Q4		COUNTRYWIDE HOME LOANS, INC	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,058,188.94	100%	0	\$0.00		0	\$0.00	
31408D4R2		COUNTRYWIDE HOME LOANS, INC	2	\$447,128.91	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,001,388.04	100%	0	\$0.00		0	\$0.00	
31408D4S0		COUNTRYWIDE HOME LOANS, INC	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,136,174.00	100%	0	\$0.00		0	\$0.00	
31408D4T8		COUNTRYWIDE HOME LOANS, INC	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$28,064,458.00	100%	0	\$0.00		0	\$0.00	
31408D4V3		COUNTRYWIDE HOME LOANS, INC	1	\$72,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,415,818.65	100%	0	\$0.00		0	\$0.00	
31408D5D2		COUNTRYWIDE HOME LOANS, INC	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,689,767.37	100%	0	\$0.00		0	\$0.00	
31408D5E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,720,630.53	100%	0	\$0.00		0	\$0.00	
31408D5G5		COUNTRYWIDE HOME LOANS, INC	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,730,078.61	100%	0	\$0.00		0	\$0.00	
31408D5J9		COUNTRYWIDE	14	\$862,788.00	19.7%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,378,850.04	100%	0	\$0.00		0	\$0.00	
31408D5K6		COUNTRYWIDE HOME LOANS, INC	2	\$451,795.00	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,514,778.04	100%	0	\$0.00		0	\$0.00	
31408D5L4		COUNTRYWIDE HOME LOANS, INC	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,524,424.40	100%	0	\$0.00		0	\$0.00	
31408D5M2		Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,634,500.74	100%	0	\$0.00		0	\$0.00	
31408D5N0		COUNTRYWIDE HOME LOANS, INC	1	\$195,200.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,793,303.17	100%	0	\$0.00		0	\$0.00	
31408D5P5		COUNTRYWIDE HOME LOANS, INC	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$29,560,967.36	100%	0	\$0.00		0	\$0.00	
31408D5Q3		COUNTRYWIDE HOME LOANS, INC	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$73,634,144.50	100%	0	\$0.00		0	\$0.00	
31408D5R1		COUNTRYWIDE HOME LOANS, INC	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,062,053.86	100%	0	\$0.00		0	\$0.00	
31408D5S9		COUNTRYWIDE HOME LOANS, INC	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,447,347.48	100%	0	\$0.00		0	\$0.00	
31408D5U4		COUNTRYWIDE HOME LOANS, INC	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,966,373.36	100%	0	\$0.00		0	\$0.00	

31408D5V2	COUNTRYWIDE HOME LOANS, INC	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,827,001.50	100%	0	\$0.00		0	\$0.00	
31408D5W0	COUNTRYWIDE HOME LOANS, INC	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,031,063.00	100%	0	\$0.00		0	\$0.00	
31408D5Z3	COUNTRYWIDE HOME LOANS, INC	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,721,916.95	100%	0	\$0.00		0	\$0.00	
31408D6B5	COUNTRYWIDE HOME LOANS, INC	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,024,442.49	100%	0	\$0.00		0	\$0.00	
31408D6C3	COUNTRYWIDE HOME LOANS, INC	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,621,893.23	100%	0	\$0.00		0	\$0.00	
31408D6D1	COUNTRYWIDE HOME LOANS, INC	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,394,136.00	100%	0	\$0.00		0	\$0.00	
31408D6E9	COUNTRYWIDE HOME LOANS, INC	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,280,064.00	100%	0	\$0.00		0	\$0.00	
31408D6F6	COUNTRYWIDE HOME LOANS, INC	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,598,972.37	100%	0	\$0.00		0	\$0.00	
31408D6G4	COUNTRYWIDE HOME LOANS, INC	5	\$819,250.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,995,607.80	100%	0	\$0.00		0	\$0.00	

31408D6H2	COUNTRYWIDE HOME LOANS, INC	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,657,703.00	100%	0	\$0.00		0	\$0.00	
31408D6J8	COUNTRYWIDE HOME LOANS, INC	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,864,526.38	100%	0	\$0.00		0	\$0.00	
31408D6L3	COUNTRYWIDE HOME LOANS, INC	6	\$566,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,100,203.77	100%	0	\$0.00		0	\$0.00	
31408D6M1	COUNTRYWIDE HOME LOANS, INC	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$11,563,459.10	100%	0	\$0.00		0	\$0.00	
31408D6N9	COUNTRYWIDE HOME LOANS, INC	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,685,107.27	100%	0	\$0.00		0	\$0.00	
31408D6Q2	COUNTRYWIDE HOME LOANS, INC	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$15,222,515.22	100%	0	\$0.00		0	\$0.00	
31408D6R0	COUNTRYWIDE HOME LOANS, INC	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,874,279.83	100%	0	\$0.00		0	\$0.00	
31408D6S8	COUNTRYWIDE HOME LOANS, INC	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,487,408.01	100%	0	\$0.00		0	\$0.00	
31408D6T6	COUNTRYWIDE HOME LOANS, INC	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,402,207.33	100%	0	\$0.00		0	\$0.00	
31408D6U3	COUNTRYWIDE	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC										
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$0.00	NA	
Total			175	\$33,559,713.23	100%	0	\$0.00		0	\$0.00		
31408D6V1		COUNTRYWIDE HOME LOANS, INC	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$0.00	NA	
Total			431	\$96,990,390.13	100%	0	\$0.00		0	\$0.00		
31408D6W9		COUNTRYWIDE HOME LOANS, INC	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0	\$0.00	NA	
Total			79	\$16,209,235.00	100%	0	\$0.00		0	\$0.00		
31408D6X7		COUNTRYWIDE HOME LOANS, INC	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	\$0.00	NA	
Total			96	\$12,798,751.67	100%	0	\$0.00		0	\$0.00		
31408D7A6		COUNTRYWIDE HOME LOANS, INC	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0	\$0.00	NA	
Total			27	\$6,207,485.28	100%	0	\$0.00		0	\$0.00		
31408D7B4		COUNTRYWIDE HOME LOANS, INC	11	\$722,220.21	27.02%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0	\$0.00	NA	
Total			38	\$2,672,489.24	100%	0	\$0.00		0	\$0.00		
31408D7H1		COUNTRYWIDE HOME LOANS, INC	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$1,962,052.21	100%	0	\$0.00		0	\$0.00		
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0	\$0.00	NA	
Total			51	\$7,137,831.67	100%	0	\$0.00		0	\$0.00		
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	
Total			408	\$62,773,412.65	100%	0	\$0.00		0	\$0.00		
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$17,944,728.95	100%	0	\$0.00		0	\$0.00	
31408DA53		BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$32,275,300.39	100%	0	\$0.00		0	\$0.00	
31408DA61		BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$48,433,180.65	100%	0	\$0.00		0	\$0.00	
31408DA79		BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,127,985.27	100%	0	\$0.00		0	\$0.00	
31408DA87		BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$113,531,105.31	100%	0	\$0.00		0	\$0.00	
31408DA95		BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$29,439,501.37	100%	0	\$0.00		0	\$0.00	
31408DAD6		BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,727,917.31	100%	0	\$0.00		0	\$0.00	
31408DAE4		BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,921,368.50	100%	0	\$0.00		0	\$0.00	
31408DAF1		BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,905,886.73	100%	0	\$0.00		0	\$0.00	
31408DAG9		BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,292,839.58	100%	0	\$0.00		0	\$0.00	
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0	\$0.00	NA	
Total			95	\$19,953,823.15	100%	0	\$0.00		0	\$0.00	
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	
Total			8	\$1,957,570.00	100%	0	\$0.00		0	\$0.00	
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0	\$0.00	NA	
Total			18	\$1,933,928.61	100%	0	\$0.00		0	\$0.00	
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0	\$0.00	NA	
Total			38	\$5,947,325.86	100%	0	\$0.00		0	\$0.00	
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0	\$0.00	NA	
Total			60	\$8,408,162.45	100%	0	\$0.00		0	\$0.00	
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	
Total			9	\$1,219,736.00	100%	0	\$0.00		0	\$0.00	
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0	\$0.00	NA	
Total			26	\$3,695,383.37	100%	0	\$0.00		0	\$0.00	
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0	\$0.00	NA	
Total			32	\$4,376,244.44	100%	0	\$0.00		0	\$0.00	
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0	\$0.00	NA	
Total			86	\$15,117,736.35	100%	0	\$0.00		0	\$0.00	

31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,099,533.97	100%	0	\$0.00		0	\$0.00	
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,165,547.12	100%	0	\$0.00		0	\$0.00	
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,825,019.34	100%	0	\$0.00		0	\$0.00	
31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$50,462,292.51	100%	0	\$0.00		0	\$0.00	
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,190,142.72	100%	0	\$0.00		0	\$0.00	
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total		656	\$129,351,515.55	100%	0	\$0.00		0	\$0.00	
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$70,372,344.10	100%	0	\$0.00		0	\$0.00	
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$443,927.75	100%	0	\$0.00		0	\$0.00	
31408DF25	SUNTRUST MORTGAGE INC	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,492,969.54	100%	0	\$0.00		0	\$0.00	
31408DF33	SUNTRUST MORTGAGE INC	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0	\$0.00	NA

Total			113	\$24,435,019.17	100%	0	\$0.00		0	\$0.00	
31408DF41		SUNTRUST MORTGAGE INC	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,293,688.72	100%	0	\$0.00		0	\$0.00	
31408DF58		SUNTRUST MORTGAGE INC	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,178,975.87	100%	0	\$0.00		0	\$0.00	
31408DF66		SUNTRUST MORTGAGE INC	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,533,869.69	100%	0	\$0.00		0	\$0.00	
31408DF74		SUNTRUST MORTGAGE INC	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$29,882,355.86	100%	0	\$0.00		0	\$0.00	
31408DF82		SUNTRUST MORTGAGE INC	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,391,747.90	100%	0	\$0.00		0	\$0.00	
31408DF90		SUNTRUST MORTGAGE INC	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$33,269,161.15	100%	0	\$0.00		0	\$0.00	
31408DFV1		SUNTRUST MORTGAGE INC	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,048,996.29	100%	0	\$0.00		0	\$0.00	
31408DFW9		SUNTRUST MORTGAGE INC	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$30,397,541.64	100%	0	\$0.00		0	\$0.00	
31408DFX7		SUNTRUST MORTGAGE INC	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,207,285.00	100%	0	\$0.00		0	\$0.00	

31408DFY5	SUNTRUST MORTGAGE INC	10	\$772,293.60	9.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,410,515.06	100%	0	\$0.00		0	\$0.00	
31408DFZ2	SUNTRUST MORTGAGE INC	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,248,681.75	100%	0	\$0.00		0	\$0.00	
31408DG24	HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,088,916.64	100%	0	\$0.00		0	\$0.00	
31408DG32	HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,053,436.79	100%	0	\$0.00		0	\$0.00	
31408DG40	HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,859,781.10	100%	0	\$0.00		0	\$0.00	
31408DG57	HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,259,370.51	100%	0	\$0.00		0	\$0.00	
31408DG65	HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,410,800.78	100%	0	\$0.00		0	\$0.00	
31408DG73	HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,214,322.14	100%	0	\$0.00		0	\$0.00	
31408DGA6	SUNTRUST MORTGAGE INC	1	\$265,443.21	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,906,118.43	100%	0	\$0.00		0	\$0.00	
31408DGB4	SUNTRUST MORTGAGE INC	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,414,340.42	100%	0	\$0.00		0	\$0.00	
31408DGC2	SUNTRUST MORTGAGE INC	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,574,500.43	100%	0	\$0.00		0	\$0.00	
31408DGD0		SUNTRUST MORTGAGE INC	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,023,098.70	100%	0	\$0.00		0	\$0.00	
31408DGE8		SUNTRUST MORTGAGE INC	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,454,261.83	100%	0	\$0.00		0	\$0.00	
31408DGF5		SUNTRUST MORTGAGE INC	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,951,951.15	100%	0	\$0.00		0	\$0.00	
31408DGG3		SUNTRUST MORTGAGE INC	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,013,226.97	100%	0	\$0.00		0	\$0.00	
31408DGH1		SUNTRUST MORTGAGE INC	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,601,242.33	100%	0	\$0.00		0	\$0.00	
31408DGJ7		SUNTRUST MORTGAGE INC	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,614,353.48	100%	0	\$0.00		0	\$0.00	
31408DGK4		SUNTRUST MORTGAGE INC	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,644,359.24	100%	0	\$0.00		0	\$0.00	
31408DGL2		SUNTRUST MORTGAGE INC	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,318,374.36	100%	0	\$0.00		0	\$0.00	
31408DGM0		SUNTRUST MORTGAGE INC	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0	\$0.00	NA

Total			161	\$10,702,565.56	100%	0	\$0.00		0	\$0.00	
31408DGN8	SUNTRUST MORTGAGE INC		57	\$4,031,536.52	43.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$5,274,478.19	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$9,306,014.71	100%	0	\$0.00		0	\$0.00	
31408DGP3	SUNTRUST MORTGAGE INC		28	\$2,757,769.30	53.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$2,385,949.52	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,143,718.82	100%	0	\$0.00		0	\$0.00	
31408DGQ1	SUNTRUST MORTGAGE INC		16	\$1,564,011.98	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$3,937,732.31	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,501,744.29	100%	0	\$0.00		0	\$0.00	
31408DGV0	HIBERNIA NATIONAL BANK		24	\$3,425,915.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,425,915.41	100%	0	\$0.00		0	\$0.00	
31408DGX6	HIBERNIA NATIONAL BANK		29	\$2,017,143.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,017,143.86	100%	0	\$0.00		0	\$0.00	
31408DGY4	HIBERNIA NATIONAL BANK		12	\$1,468,749.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,468,749.54	100%	0	\$0.00		0	\$0.00	
31408DGZ1	HIBERNIA NATIONAL BANK		17	\$3,510,027.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,510,027.97	100%	0	\$0.00		0	\$0.00	
31408DK29	BANK OF AMERICA NA		388	\$38,111,926.31	82.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$7,823,889.46	17.03%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$45,935,815.77	100%	0	\$0.00		0	\$0.00	
31408DKP8	BANK OF AMERICA NA		43	\$5,739,829.01	94.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$340,930.09	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,080,759.10	100%	0	\$0.00		0	\$0.00	
31408DKQ6	BANK OF AMERICA NA		197	\$13,013,709.24	92.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,071,015.95	7.6%	0	\$0.00	NA	0	\$0.00	NA

Total			213	\$14,084,725.19	100%	0	\$0.00		0	\$0.00	
31408DKR4		BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$19,938,066.44	100%	0	\$0.00		0	\$0.00	
31408DKS2		BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,291,067.95	100%	0	\$0.00		0	\$0.00	
31408DKT0		BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,411,516.31	100%	0	\$0.00		0	\$0.00	
31408DKU7		BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,942,570.68	100%	0	\$0.00		0	\$0.00	
31408DKV5		BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$32,969,978.34	100%	0	\$0.00		0	\$0.00	
31408DKW3		BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,195,593.57	100%	0	\$0.00		0	\$0.00	
31408DKX1		BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$138,186,479.10	100%	0	\$0.00		0	\$0.00	
31408DKZ6		BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$39,225,066.13	100%	0	\$0.00		0	\$0.00	
31408DLH5		BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,634,227.58	100%	0	\$0.00		0	\$0.00	
31408DLJ1		BANK OF AMERICA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0	\$0.00	NA

	NA									
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,351,993.09	100%	0	\$0.00		0	\$0.00	
31408DNC4	U.S. BANK N.A	7	\$652,938.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$652,938.82	100%	0	\$0.00		0	\$0.00	
31408DNJ9	U.S. BANK N.A	7	\$614,005.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$614,005.84	100%	0	\$0.00		0	\$0.00	
31408DNK6	U.S. BANK N.A	3	\$411,206.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$411,206.86	100%	0	\$0.00		0	\$0.00	
31408DNQ3	SUNTRUST MORTGAGE INC	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,346,018.18	100%	0	\$0.00		0	\$0.00	
31408DNS9	SUNTRUST MORTGAGE INC	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,978,112.40	100%	0	\$0.00		0	\$0.00	
31408DNT7	SUNTRUST MORTGAGE INC	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,145,383.08	100%	0	\$0.00		0	\$0.00	
31408DNU4	SUNTRUST MORTGAGE INC	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,155,116.83	100%	0	\$0.00		0	\$0.00	
31408DNV2	SUNTRUST MORTGAGE INC	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,630,901.41	100%	0	\$0.00		0	\$0.00	
31408DNW0	SUNTRUST MORTGAGE INC	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,016,391.04	100%	0	\$0.00		0	\$0.00	
31408DNX8	SUNTRUST MORTGAGE INC	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$7,108,784.49	100%	0	\$0.00		0	\$0.00	
31408DNY6	SUNTRUST MORTGAGE INC		5	\$498,813.57	37.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$829,410.12	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,328,223.69	100%	0	\$0.00		0	\$0.00	
31408DNZ3	SUNTRUST MORTGAGE INC		17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$929,631.60	21.85%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,254,080.48	100%	0	\$0.00		0	\$0.00	
31408DPE8	SUNTRUST MORTGAGE INC		70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$27,675,596.25	100%	0	\$0.00		0	\$0.00	
31408DR30	COUNTRYWIDE HOME LOANS, INC		21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,132,639.32	100%	0	\$0.00		0	\$0.00	
31408DR48	COUNTRYWIDE HOME LOANS, INC		63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,579,276.58	100%	0	\$0.00		0	\$0.00	
31408DR55	COUNTRYWIDE HOME LOANS, INC		41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,825,187.84	100%	0	\$0.00		0	\$0.00	
31408DR63	COUNTRYWIDE HOME LOANS, INC		41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$26,613,397.60	100%	0	\$0.00		0	\$0.00	
31408DR71	COUNTRYWIDE HOME LOANS, INC		46	\$4,568,345.21	43.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$5,982,625.03	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,550,970.24	100%	0	\$0.00		0	\$0.00	
31408DR89	COUNTRYWIDE HOME LOANS, INC		26	\$5,517,484.07	21.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		90	\$20,000,347.54	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,517,831.61	100%	0	\$0.00		0	\$0.00	

31408DR97	COUNTRYWIDE HOME LOANS, INC	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,411,528.48	100%	0	\$0.00		0	\$0.00	
31408DS21	COUNTRYWIDE HOME LOANS, INC	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,066,509.50	100%	0	\$0.00		0	\$0.00	
31408DS39	COUNTRYWIDE HOME LOANS, INC	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,289,048.23	100%	0	\$0.00		0	\$0.00	
31408DS47	COUNTRYWIDE HOME LOANS, INC	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,008,973.58	100%	0	\$0.00		0	\$0.00	
31408DS54	COUNTRYWIDE HOME LOANS, INC	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$50,012,135.00	100%	0	\$0.00		0	\$0.00	
31408DS62	COUNTRYWIDE HOME LOANS, INC	7	\$717,850.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,282,530.85	100%	0	\$0.00		0	\$0.00	
31408DS70	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,585,757.99	100%	0	\$0.00		0	\$0.00	
31408DS88	COUNTRYWIDE HOME LOANS, INC	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,955,362.41	100%	0	\$0.00		0	\$0.00	
31408DS96	COUNTRYWIDE HOME LOANS, INC	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,116,264.99	100%	0	\$0.00		0	\$0.00	

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31408DSA3	COUNTRYWIDE HOME LOANS, INC	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,543,316.80	100%	0	\$0.00		0	\$0.00	
31408DSB1	COUNTRYWIDE HOME LOANS, INC	11	\$789,900.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,293,299.11	100%	0	\$0.00		0	\$0.00	
31408DSC9	COUNTRYWIDE HOME LOANS, INC	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,590,066.08	100%	0	\$0.00		0	\$0.00	
31408DSE5	COUNTRYWIDE HOME LOANS, INC	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,150,909.93	100%	0	\$0.00		0	\$0.00	
31408DSF2	COUNTRYWIDE HOME LOANS, INC	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,203,075.11	100%	0	\$0.00		0	\$0.00	
31408DSH8	COUNTRYWIDE HOME LOANS, INC	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,177,742.77	100%	0	\$0.00		0	\$0.00	
31408DSK1	COUNTRYWIDE HOME LOANS, INC	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$7,988,072.43	100%	0	\$0.00		0	\$0.00	
31408DSL9	COUNTRYWIDE HOME LOANS, INC	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$114,830,205.17	100%	0	\$0.00		0	\$0.00	
31408DSM7	COUNTRYWIDE HOME LOANS, INC	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$105,991,902.21	100%	0	\$0.00		0	\$0.00	
31408DSN5	COUNTRYWIDE	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC										
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0	\$0.00	NA	
Total			122	\$25,131,211.60	100%	0	\$0.00		0	\$0.00		
31408DSP0		COUNTRYWIDE HOME LOANS, INC	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0	\$0.00	NA	
Total			156	\$19,588,225.91	100%	0	\$0.00		0	\$0.00		
31408DSR6		COUNTRYWIDE HOME LOANS, INC	3	\$300,396.88	18.26%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$1,645,069.91	100%	0	\$0.00		0	\$0.00		
31408DSS4		COUNTRYWIDE HOME LOANS, INC	1	\$119,900.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0	\$0.00	NA	
Total			17	\$2,325,614.12	100%	0	\$0.00		0	\$0.00		
31408DST2		COUNTRYWIDE HOME LOANS, INC	1	\$98,873.81	8.13%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0	\$0.00	NA	
Total			14	\$1,215,669.12	100%	0	\$0.00		0	\$0.00		
31408DSU9		COUNTRYWIDE HOME LOANS, INC	3	\$414,780.60	18.74%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0	\$0.00	NA	
Total			19	\$2,212,965.12	100%	0	\$0.00		0	\$0.00		
31408DSY1		COUNTRYWIDE HOME LOANS, INC	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0	\$0.00	NA	
Total			155	\$30,002,475.17	100%	0	\$0.00		0	\$0.00		
31408DSZ8		COUNTRYWIDE HOME LOANS, INC	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0	\$0.00	NA	
Total			58	\$10,542,150.73	100%	0	\$0.00		0	\$0.00		
31408DT20		COUNTRYWIDE HOME LOANS, INC	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0	\$0.00	NA	
Total			46	\$6,571,803.15	100%	0	\$0.00		0	\$0.00		
31408DT38		COUNTRYWIDE HOME LOANS, INC	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$32,873,829.81	100%	0	\$0.00		0	\$0.00	
31408DT46		COUNTRYWIDE HOME LOANS, INC	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,644,368.68	100%	0	\$0.00		0	\$0.00	
31408DT53		COUNTRYWIDE HOME LOANS, INC	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,692,538.80	100%	0	\$0.00		0	\$0.00	
31408DT61		COUNTRYWIDE HOME LOANS, INC	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,166,604.35	100%	0	\$0.00		0	\$0.00	
31408DT79		COUNTRYWIDE HOME LOANS, INC	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,451,910.03	100%	0	\$0.00		0	\$0.00	
31408DT87		COUNTRYWIDE HOME LOANS, INC	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,339,278.08	100%	0	\$0.00		0	\$0.00	
31408DT95		COUNTRYWIDE HOME LOANS, INC	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$31,978,460.15	100%	0	\$0.00		0	\$0.00	
31408DTA2		COUNTRYWIDE HOME LOANS, INC	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,871,459.03	100%	0	\$0.00		0	\$0.00	
31408DTE4		COUNTRYWIDE HOME LOANS, INC	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,808,154.26	100%	0	\$0.00		0	\$0.00	
31408DTF1		COUNTRYWIDE HOME LOANS, INC	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$8,672,155.16	100%	0	\$0.00		0	\$0.00	
31408DTG9	COUNTRYWIDE HOME LOANS, INC		22	\$4,801,235.00	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$9,513,156.31	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,314,391.31	100%	0	\$0.00		0	\$0.00	
31408DTH7	COUNTRYWIDE HOME LOANS, INC		19	\$1,878,215.00	34.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$3,615,167.64	65.81%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,493,382.64	100%	0	\$0.00		0	\$0.00	
31408DTJ3	COUNTRYWIDE HOME LOANS, INC		3	\$395,300.00	27.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,050,020.94	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,445,320.94	100%	0	\$0.00		0	\$0.00	
31408DTK0	COUNTRYWIDE HOME LOANS, INC		21	\$3,399,983.15	57.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,511,358.10	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,911,341.25	100%	0	\$0.00		0	\$0.00	
31408DTL8	COUNTRYWIDE HOME LOANS, INC		82	\$15,335,262.20	12.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		494	\$105,323,738.05	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$120,659,000.25	100%	0	\$0.00		0	\$0.00	
31408DTM6	COUNTRYWIDE HOME LOANS, INC		110	\$22,348,302.58	17.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		458	\$104,481,606.67	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total			568	\$126,829,909.25	100%	0	\$0.00		0	\$0.00	
31408DTN4	COUNTRYWIDE HOME LOANS, INC		41	\$7,316,084.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$17,422,956.10	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,739,040.10	100%	0	\$0.00		0	\$0.00	
31408DTP9	COUNTRYWIDE HOME LOANS, INC		29	\$3,100,321.15	29.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$7,351,820.29	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,452,141.44	100%	0	\$0.00		0	\$0.00	
31408DTR5	Unavailable		4	\$368,914.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$368,914.80	100%	0	\$0.00		0	\$0.00	
31408DTT1	Unavailable		3	\$264,596.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			3	\$264,596.84	100%	0	\$0.00		0	\$0.00	
31408DTX2		COUNTRYWIDE HOME LOANS, INC	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,780,353.93	100%	0	\$0.00		0	\$0.00	
31408DTY0		COUNTRYWIDE HOME LOANS, INC	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,522,665.63	100%	0	\$0.00		0	\$0.00	
31408DU28		COUNTRYWIDE HOME LOANS, INC	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$29,932,072.62	100%	0	\$0.00		0	\$0.00	
31408DU36		COUNTRYWIDE HOME LOANS, INC	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$14,935,459.90	100%	0	\$0.00		0	\$0.00	
31408DU44		COUNTRYWIDE HOME LOANS, INC	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,407,374.36	100%	0	\$0.00		0	\$0.00	
31408DU51		COUNTRYWIDE HOME LOANS, INC	1	\$129,543.39	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,060,071.77	100%	0	\$0.00		0	\$0.00	
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,028,366.68	100%	0	\$0.00		0	\$0.00	
31408DU77		COUNTRYWIDE HOME LOANS, INC	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,687,343.97	100%	0	\$0.00		0	\$0.00	
31408DU85		COUNTRYWIDE HOME LOANS, INC	2	\$141,023.84	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,139,779.65	100%	0	\$0.00		0	\$0.00	
31408DU93			1	\$83,916.38	7.77%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,079,736.92	100%	0	\$0.00		0	\$0.00	
31408DUA0		COUNTRYWIDE HOME LOANS, INC	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,066,426.87	100%	0	\$0.00		0	\$0.00	
31408DUB8		COUNTRYWIDE HOME LOANS, INC	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,207,514.10	100%	0	\$0.00		0	\$0.00	
31408DUC6		COUNTRYWIDE HOME LOANS, INC	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$8,995,745.52	100%	0	\$0.00		0	\$0.00	
31408DUD4		COUNTRYWIDE HOME LOANS, INC	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,042,570.94	100%	0	\$0.00		0	\$0.00	
31408DUE2		COUNTRYWIDE HOME LOANS, INC	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,223,096.27	100%	0	\$0.00		0	\$0.00	
31408DUF9		COUNTRYWIDE HOME LOANS, INC	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,194,609.21	100%	0	\$0.00		0	\$0.00	
31408DUG7		COUNTRYWIDE HOME LOANS, INC	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,968,415.11	100%	0	\$0.00		0	\$0.00	
31408DUH5		COUNTRYWIDE HOME LOANS, INC	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$14,316,169.61	100%	0	\$0.00		0	\$0.00	
31408DUJ1		COUNTRYWIDE	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,091,669.31	100%	0	\$0.00		0	\$0.00	
31408DUK8		COUNTRYWIDE HOME LOANS, INC	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,438,126.40	100%	0	\$0.00		0	\$0.00	
31408DUM4		COUNTRYWIDE HOME LOANS, INC	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,574,209.95	100%	0	\$0.00		0	\$0.00	
31408DUN2		COUNTRYWIDE HOME LOANS, INC	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,126,960.18	100%	0	\$0.00		0	\$0.00	
31408DUP7		COUNTRYWIDE HOME LOANS, INC	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,167	\$236,244,418.20	100%	0	\$0.00		0	\$0.00	
31408DUQ5		COUNTRYWIDE HOME LOANS, INC	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			1,338	\$286,614,027.65	100%	0	\$0.00		0	\$0.00	
31408DUR3		COUNTRYWIDE HOME LOANS, INC	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$67,564,380.89	100%	0	\$0.00		0	\$0.00	
31408DUS1		COUNTRYWIDE HOME LOANS, INC	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$36,364,169.39	100%	0	\$0.00		0	\$0.00	
31408DUU6		COUNTRYWIDE HOME LOANS, INC	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$30,011,544.15	100%	0	\$0.00		0	\$0.00	
31408DUV4		COUNTRYWIDE HOME LOANS, INC	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$40,001,608.81	100%	0	\$0.00		0	\$0.00	
31408DUW2		COUNTRYWIDE HOME LOANS, INC	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$75,007,341.40	100%	0	\$0.00		0	\$0.00	
31408DUX0		COUNTRYWIDE HOME LOANS, INC	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,442,013.04	100%	0	\$0.00		0	\$0.00	
31408DUY8		COUNTRYWIDE HOME LOANS, INC	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,057,460.17	100%	0	\$0.00		0	\$0.00	
31408DV27		COUNTRYWIDE HOME LOANS, INC	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,100,038.67	100%	0	\$0.00		0	\$0.00	
31408DV35		COUNTRYWIDE HOME LOANS, INC	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$37,206,679.89	100%	0	\$0.00		0	\$0.00	
31408DV43		COUNTRYWIDE HOME LOANS, INC	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$14,329,595.58	100%	0	\$0.00		0	\$0.00	
31408DV50		COUNTRYWIDE HOME LOANS, INC	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,300,564.50	100%	0	\$0.00		0	\$0.00	
31408DV68		COUNTRYWIDE HOME LOANS, INC	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$34,050,729.51	100%	0	\$0.00		0	\$0.00	
31408DV76		COUNTRYWIDE HOME LOANS, INC	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	\$0.00	NA

Total			122	\$12,049,327.42	100%	0	\$0.00		0	\$0.00	
31408DV84		COUNTRYWIDE HOME LOANS, INC	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,148,820.42	100%	0	\$0.00		0	\$0.00	
31408DV92		COUNTRYWIDE HOME LOANS, INC	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,627,981.00	100%	0	\$0.00		0	\$0.00	
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,239,494.27	100%	0	\$0.00		0	\$0.00	
31408DVD3		COUNTRYWIDE HOME LOANS, INC	3	\$236,055.12	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,032,085.62	100%	0	\$0.00		0	\$0.00	
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$606,825.67	100%	0	\$0.00		0	\$0.00	
31408DVG6		COUNTRYWIDE HOME LOANS, INC	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$30,017,442.56	100%	0	\$0.00		0	\$0.00	
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,603,632.89	100%	0	\$0.00		0	\$0.00	
31408DVJ0		COUNTRYWIDE HOME LOANS, INC	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,128,958.32	100%	0	\$0.00		0	\$0.00	
31408DVM3		COUNTRYWIDE HOME LOANS, INC	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,679,914.35	100%	0	\$0.00		0	\$0.00	
31408DVN1		COUNTRYWIDE HOME LOANS, INC	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$47,376,226.20	100%	0	\$0.00		0	\$0.00	

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31408DVP6	COUNTRYWIDE HOME LOANS, INC	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,580,235.80	100%	0	\$0.00		0	\$0.00	
31408DVQ4	COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,423,459.97	100%	0	\$0.00		0	\$0.00	
31408DVT8	COUNTRYWIDE HOME LOANS, INC	8	\$809,060.62	11.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,020,559.76	100%	0	\$0.00		0	\$0.00	
31408DVU5	COUNTRYWIDE HOME LOANS, INC	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,254,370.62	100%	0	\$0.00		0	\$0.00	
31408DVV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,785,528.48	100%	0	\$0.00		0	\$0.00	
31408DVW1	COUNTRYWIDE HOME LOANS, INC	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,026,999.99	100%	0	\$0.00		0	\$0.00	
31408DVX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,659,896.99	100%	0	\$0.00		0	\$0.00	
31408DVZ4	COUNTRYWIDE HOME LOANS, INC	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,622,804.28	100%	0	\$0.00		0	\$0.00	
31408DW26	COUNTRYWIDE HOME LOANS, INC	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,815,197.82	100%	0	\$0.00		0	\$0.00	
31408DW34	COUNTRYWIDE	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,585,728.22	100%	0	\$0.00		0	\$0.00	
31408DW42		COUNTRYWIDE HOME LOANS, INC	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$32,836,246.02	100%	0	\$0.00		0	\$0.00	
31408DW59		COUNTRYWIDE HOME LOANS, INC	2	\$401,890.00	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,862,281.18	100%	0	\$0.00		0	\$0.00	
31408DW67		COUNTRYWIDE HOME LOANS, INC	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,290,962.44	100%	0	\$0.00		0	\$0.00	
31408DW75		COUNTRYWIDE HOME LOANS, INC	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,018,708.43	100%	0	\$0.00		0	\$0.00	
31408DW83		COUNTRYWIDE HOME LOANS, INC	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$87,138,753.26	100%	0	\$0.00		0	\$0.00	
31408DW91		COUNTRYWIDE HOME LOANS, INC	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$138,467,713.95	100%	0	\$0.00		0	\$0.00	
31408DWA8		COUNTRYWIDE HOME LOANS, INC	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$15,336,295.04	100%	0	\$0.00		0	\$0.00	
31408DWB6		COUNTRYWIDE HOME LOANS, INC	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,863,071.14	100%	0	\$0.00		0	\$0.00	
31408DWC4		COUNTRYWIDE HOME LOANS, INC	7	\$977,850.00	36.63%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,669,741.34	100%	0	\$0.00		0	\$0.00	
31408DWD2		COUNTRYWIDE HOME LOANS, INC	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,890,241.09	100%	0	\$0.00		0	\$0.00	
31408DWE0		COUNTRYWIDE HOME LOANS, INC	18	\$910,077.05	70.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,290,177.63	100%	0	\$0.00		0	\$0.00	
31408DWF7		COUNTRYWIDE HOME LOANS, INC	7	\$866,614.00	37.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,288,141.44	100%	0	\$0.00		0	\$0.00	
31408DWG5		COUNTRYWIDE HOME LOANS, INC	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$6,929,009.90	100%	0	\$0.00		0	\$0.00	
31408DWH3		COUNTRYWIDE HOME LOANS, INC	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,200,287.64	100%	0	\$0.00		0	\$0.00	
31408DWJ9		COUNTRYWIDE HOME LOANS, INC	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			960	\$183,156,041.49	100%	0	\$0.00		0	\$0.00	
31408DWK6		COUNTRYWIDE HOME LOANS, INC	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total			764	\$166,994,571.11	100%	0	\$0.00		0	\$0.00	
31408DWL4		COUNTRYWIDE HOME LOANS, INC	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$39,305,507.09	100%	0	\$0.00		0	\$0.00	
31408DWM2		COUNTRYWIDE HOME LOANS, INC	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0	\$0.00	NA

Total			116	\$13,968,294.25	100%	0	\$0.00		0	\$0.00	
31408DWR1	COUNTRYWIDE HOME LOANS, INC	3	\$278,123.15	90.05%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		4	\$308,869.46	100%	0	\$0.00		0	\$0.00		
31408DWU4	COUNTRYWIDE HOME LOANS, INC	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0	\$0.00	NA	
Total		136	\$13,328,041.46	100%	0	\$0.00		0	\$0.00		
31408DWW2	COUNTRYWIDE HOME LOANS, INC	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0	\$0.00	NA	
Total		101	\$10,092,709.48	100%	0	\$0.00		0	\$0.00		
31408DWW0	COUNTRYWIDE HOME LOANS, INC	5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	\$0.00	NA	
Total		68	\$8,511,867.60	100%	0	\$0.00		0	\$0.00		
31408DWX8	COUNTRYWIDE HOME LOANS, INC	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0	\$0.00	NA	
Total		265	\$34,505,816.72	100%	0	\$0.00		0	\$0.00		
31408DWW6	COUNTRYWIDE HOME LOANS, INC	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	\$0.00	NA	
Total		177	\$17,407,989.39	100%	0	\$0.00		0	\$0.00		
31408DWZ3	COUNTRYWIDE HOME LOANS, INC	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$5,644,557.03	100%	0	\$0.00		0	\$0.00		
31408DX25	COUNTRYWIDE HOME LOANS, INC	2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,034,182.09	100%	0	\$0.00		0	\$0.00		
31408DX33	COUNTRYWIDE HOME LOANS, INC	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	\$0.00	NA	
Total		77	\$11,356,372.30	100%	0	\$0.00		0	\$0.00		

31408DXA7	COUNTRYWIDE HOME LOANS, INC	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,178,750.20	100%	0	\$0.00		0	\$0.00	
31408DXB5	COUNTRYWIDE HOME LOANS, INC	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,692,377.41	100%	0	\$0.00		0	\$0.00	
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,736,718.41	100%	0	\$0.00		0	\$0.00	
31408DXE9	COUNTRYWIDE HOME LOANS, INC	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,856,672.53	100%	0	\$0.00		0	\$0.00	
31408DXF6	COUNTRYWIDE HOME LOANS, INC	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,846,336.55	100%	0	\$0.00		0	\$0.00	
31408DXG4	COUNTRYWIDE HOME LOANS, INC	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,214,369.96	100%	0	\$0.00		0	\$0.00	
31408DXH2	COUNTRYWIDE HOME LOANS, INC	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,483,101.19	100%	0	\$0.00		0	\$0.00	
31408DXJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,665,830.56	100%	0	\$0.00		0	\$0.00	
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,017,546.29	100%	0	\$0.00		0	\$0.00	
31408DXN9	COUNTRYWIDE HOME LOANS, INC	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,161,669.95	100%	0	\$0.00		0	\$0.00	

31408DXP4	COUNTRYWIDE HOME LOANS, INC	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,873,037.22	100%	0	\$0.00		0	\$0.00	
31408DXQ2	COUNTRYWIDE HOME LOANS, INC	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,081,960.25	100%	0	\$0.00		0	\$0.00	
31408DXS8	Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,791.57	100%	0	\$0.00		0	\$0.00	
31408DXX7	Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,297,914.08	100%	0	\$0.00		0	\$0.00	
31408DXY5	COUNTRYWIDE HOME LOANS, INC	4	\$296,101.62	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,675,884.57	100%	0	\$0.00		0	\$0.00	
31408DY24	COUNTRYWIDE HOME LOANS, INC	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,790,313.52	100%	0	\$0.00		0	\$0.00	
31408DY40	COUNTRYWIDE HOME LOANS, INC	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,418,069.53	100%	0	\$0.00		0	\$0.00	
31408DY57	COUNTRYWIDE HOME LOANS, INC	8	\$908,150.71	34.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,612,294.10	100%	0	\$0.00		0	\$0.00	
31408DY81	COUNTRYWIDE HOME LOANS, INC	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$29,286,707.53	100%	0	\$0.00		0	\$0.00	
31408DY99	COUNTRYWIDE HOME LOANS, INC	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$44,996,759.39	100%	0	\$0.00		0	\$0.00	

31408DYA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,552,151.80	100%	0	\$0.00		0	\$0.00	
31408DYB4	COUNTRYWIDE HOME LOANS, INC	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,189,313.38	100%	0	\$0.00		0	\$0.00	
31408DYC2	COUNTRYWIDE HOME LOANS, INC	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,296,694.37	100%	0	\$0.00		0	\$0.00	
31408DYE8	Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,693,788.74	100%	0	\$0.00		0	\$0.00	
31408DYF5	Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$850,986.75	100%	0	\$0.00		0	\$0.00	
31408DYH1	COUNTRYWIDE HOME LOANS, INC	1	\$30,070.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$255,618.12	100%	0	\$0.00		0	\$0.00	
31408DYM0	Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$194,786.38	100%	0	\$0.00		0	\$0.00	
31408DYQ1	COUNTRYWIDE HOME LOANS, INC	2	\$160,450.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$620,420.06	100%	0	\$0.00		0	\$0.00	
31408DYR9	COUNTRYWIDE HOME LOANS, INC	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,815,024.77	100%	0	\$0.00		0	\$0.00	
31408DYS7	COUNTRYWIDE HOME LOANS, INC	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,259,222.61	100%	0	\$0.00		0	\$0.00	
31408DYT5		11	\$1,079,952.00	9.02%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,970,170.27	100%	0	\$0.00		0	\$0.00	
31408DYV0		COUNTRYWIDE HOME LOANS, INC	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,488,075.61	100%	0	\$0.00		0	\$0.00	
31408DYW8		COUNTRYWIDE HOME LOANS, INC	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$23,850,277.97	100%	0	\$0.00		0	\$0.00	
31408DYG6		COUNTRYWIDE HOME LOANS, INC	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,902,839.63	100%	0	\$0.00		0	\$0.00	
31408DYY4		COUNTRYWIDE HOME LOANS, INC	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,819,692.81	100%	0	\$0.00		0	\$0.00	
31408DYZ1		COUNTRYWIDE HOME LOANS, INC	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,684,623.42	100%	0	\$0.00		0	\$0.00	
31408DZ23		COUNTRYWIDE HOME LOANS, INC	1	\$195,300.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,421,839.31	100%	0	\$0.00		0	\$0.00	
31408DZ31		COUNTRYWIDE HOME LOANS, INC	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,428,940.85	100%	0	\$0.00		0	\$0.00	
31408DZ49		COUNTRYWIDE HOME LOANS, INC	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,551,678.51	100%	0	\$0.00		0	\$0.00	
31408DZ56		COUNTRYWIDE	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC											
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$0.00	NA		
Total			225	\$44,412,676.30	100%	0	\$0.00		0	\$0.00			
31408DZ64		COUNTRYWIDE HOME LOANS, INC	6	\$435,021.91	17.88%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$0.00	NA		
Total			36	\$2,433,028.63	100%	0	\$0.00		0	\$0.00			
31408DZ72		COUNTRYWIDE HOME LOANS, INC	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$0.00	NA		
Total			45	\$4,419,447.30	100%	0	\$0.00		0	\$0.00			
31408DZ80		COUNTRYWIDE HOME LOANS, INC	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$0.00	NA		
Total			120	\$15,795,413.46	100%	0	\$0.00		0	\$0.00			
31408DZ98		COUNTRYWIDE HOME LOANS, INC	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$0.00	NA		
Total			9	\$1,013,907.71	100%	0	\$0.00		0	\$0.00			
31408DZA5		COUNTRYWIDE HOME LOANS, INC	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$0.00	NA		
Total			333	\$32,621,254.16	100%	0	\$0.00		0	\$0.00			
31408DZB3		COUNTRYWIDE HOME LOANS, INC	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$0.00	NA		
Total			46	\$10,750,424.14	100%	0	\$0.00		0	\$0.00			
31408DZC1		COUNTRYWIDE HOME LOANS, INC	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	\$0.00	NA		
Total			139	\$9,987,049.01	100%	0	\$0.00		0	\$0.00			
31408DZD9		COUNTRYWIDE HOME LOANS, INC	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0	\$0.00	NA		
Total			505	\$116,549,316.19	100%	0	\$0.00		0	\$0.00			
31408DZE7		COUNTRYWIDE HOME LOANS, INC	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0	\$0.00	NA		

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		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,100,714.71	100%	0	\$0.00		0	\$0.00	
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,223,935.00	100%	0	\$0.00		0	\$0.00	
31408DZG2		COUNTRYWIDE HOME LOANS, INC	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,074,862.05	100%	0	\$0.00		0	\$0.00	
31408DZH0		COUNTRYWIDE HOME LOANS, INC	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,182,635.93	100%	0	\$0.00		0	\$0.00	
31408DZK3		COUNTRYWIDE HOME LOANS, INC	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total			612	\$127,471,167.24	100%	0	\$0.00		0	\$0.00	
31408DZL1		COUNTRYWIDE HOME LOANS, INC	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			1,269	\$282,224,097.58	100%	0	\$0.00		0	\$0.00	
31408DZM9		COUNTRYWIDE HOME LOANS, INC	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$24,571,809.17	100%	0	\$0.00		0	\$0.00	
31408DZN7		COUNTRYWIDE HOME LOANS, INC	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$40,973,205.38	100%	0	\$0.00		0	\$0.00	
31408DZQ0		COUNTRYWIDE HOME LOANS, INC	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,785,211.00	100%	0	\$0.00		0	\$0.00	
31408DZR8		COUNTRYWIDE HOME LOANS, INC	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,640,612.00	100%	0	\$0.00		0	\$0.00	

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31408DZS6	COUNTRYWIDE HOME LOANS, INC	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,756,063.73	100%	0	\$0.00		0	\$0.00	
31408DZV9	COUNTRYWIDE HOME LOANS, INC	6	\$802,563.40	25.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,168,227.92	100%	0	\$0.00		0	\$0.00	
31408DZW7	COUNTRYWIDE HOME LOANS, INC	5	\$491,039.86	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,956,899.75	100%	0	\$0.00		0	\$0.00	
31408DZY3	COUNTRYWIDE HOME LOANS, INC	1	\$198,500.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,350,892.70	100%	0	\$0.00		0	\$0.00	
31408DZZ0	COUNTRYWIDE HOME LOANS, INC	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$51,859,776.77	100%	0	\$0.00		0	\$0.00	
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,510,708.76	100%	0	\$0.00		0	\$0.00	
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,080,863.90	100%	0	\$0.00		0	\$0.00	
31408E6T4	INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,071,534.89	100%	0	\$0.00		0	\$0.00	
31408E6U1	INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,412,995.93	100%	0	\$0.00		0	\$0.00	
31408E7A4	INDYMAC BANK,	5	\$835,429.89	60.61%	0	\$0.00	NA	0	\$0.00	NA

		FSB									
		Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,378,440.78	100%	0	\$0.00		0	\$0.00	
31408E7B2		INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,125,644.44	100%	0	\$0.00		0	\$0.00	
31408E7C0		INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,346,428.86	100%	0	\$0.00		0	\$0.00	
31408E7D8		INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,698,219.25	100%	0	\$0.00		0	\$0.00	
31408E7E6		Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,286,722.05	100%	0	\$0.00		0	\$0.00	
31408E7F3		INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,984,136.68	100%	0	\$0.00		0	\$0.00	
31408E7G1		INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$31,915,194.28	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$32,601,869.28	100%	0	\$0.00		0	\$0.00	
31408E7H9		INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,577,330.15	100%	0	\$0.00		0	\$0.00	
31408E7J5		INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$81,538,698.13	100%	0	\$0.00		0	\$0.00	
31408E7K2		INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$127,114,476.30	100%	0	\$0.00		0	\$0.00	

31408EA51	COUNTRYWIDE HOME LOANS, INC	3	\$373,705.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,400,497.53	100%	0	\$0.00		0	\$0.00	
31408EA69	COUNTRYWIDE HOME LOANS, INC	2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,661,649.37	100%	0	\$0.00		0	\$0.00	
31408EA77	COUNTRYWIDE HOME LOANS, INC	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,442,758.52	100%	0	\$0.00		0	\$0.00	
31408EAA0	COUNTRYWIDE HOME LOANS, INC	2	\$543,415.00	41.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,300,706.56	100%	0	\$0.00		0	\$0.00	
31408EAD4	COUNTRYWIDE HOME LOANS, INC	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,529,732.00	100%	0	\$0.00		0	\$0.00	
31408EAE2	COUNTRYWIDE HOME LOANS, INC	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,336,300.01	100%	0	\$0.00		0	\$0.00	
31408EAF9	COUNTRYWIDE HOME LOANS, INC	6	\$603,156.31	28.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,135,700.40	100%	0	\$0.00		0	\$0.00	
31408EAG7	COUNTRYWIDE HOME LOANS, INC	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,603,470.64	100%	0	\$0.00		0	\$0.00	
31408EAH5	COUNTRYWIDE HOME LOANS, INC	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,744,178.06	100%	0	\$0.00		0	\$0.00	

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31408EAJ1	COUNTRYWIDE HOME LOANS, INC	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,447,635.38	100%	0	\$0.00		0	\$0.00	
31408EAK8	COUNTRYWIDE HOME LOANS, INC	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,587,385.32	100%	0	\$0.00		0	\$0.00	
31408EAL6	COUNTRYWIDE HOME LOANS, INC	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,467,613.85	100%	0	\$0.00		0	\$0.00	
31408EAM4	COUNTRYWIDE HOME LOANS, INC	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,345,532.60	100%	0	\$0.00		0	\$0.00	
31408EAP7	COUNTRYWIDE HOME LOANS, INC	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,031,470.00	100%	0	\$0.00		0	\$0.00	
31408EAQ5	COUNTRYWIDE HOME LOANS, INC	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,959,365.75	100%	0	\$0.00		0	\$0.00	
31408EAR3	COUNTRYWIDE HOME LOANS, INC	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,529,493.95	100%	0	\$0.00		0	\$0.00	
31408EAS1	COUNTRYWIDE HOME LOANS, INC	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,242,878.86	100%	0	\$0.00		0	\$0.00	
31408EAT9	COUNTRYWIDE HOME LOANS, INC	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$88,682,539.70	100%	0	\$0.00		0	\$0.00	
31408EAU6	COUNTRYWIDE	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$55,813,981.45	100%	0	\$0.00		0	\$0.00	
31408EAW2		COUNTRYWIDE HOME LOANS, INC	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,575,554.55	100%	0	\$0.00		0	\$0.00	
31408EB50		COUNTRYWIDE HOME LOANS, INC	5	\$668,870.13	21.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,157,506.55	100%	0	\$0.00		0	\$0.00	
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total											