

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/ Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407HHJ8		ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	\$0
		GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,315.47	0.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	\$0
Total			475	\$108,040,034.97	100%	0	\$0.00		0	\$0
31407HHK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$790,434.92	0.32%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	\$0
			13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$721,488.95	0.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$217,999.00	0.09%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$290,703.24	0.12%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$265,728.80	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0

	CONNECTICUT RIVER BANK								
	CREDIT UNION MORTGAGE CO.	1	\$354,291.43	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	4	\$837,314.87	0.33%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0	\$0
		5	\$945,730.76	0.38%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,484.68	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$706,547.41	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$703,730.84	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$678,694.14	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0

	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$649,541.20	0.26%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$639,347.49	0.26%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0	\$0

	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$939,525.40	0.38%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$467,779.78	0.19%	0	\$0.00	NA	0	\$0

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$206,433.55	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0	\$0
		1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$164,831.77	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,795.92	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0	\$0
Total		1,117	\$250,126,759.41	100%	0	\$0.00		0	\$0
31407HHL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$110,155.27	1.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55	0.63%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0	\$0
	CENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$71,921.19	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF	1	\$74,915.96	0.75%	0	\$0.00	NA	0	\$0

	DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$55,819.55	0.56%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	\$0
Total		151	\$9,954,371.97	100%	0	\$0.00		0	\$0
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$82,817.90	1.65%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	\$0
Total		73	\$5,004,883.91	100%	0	\$0.00		0	\$0
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	2	\$195,365.27	1.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,375.01	1.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0	\$0
		3	\$298,742.02	1.88%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT	1	\$104,682.57	0.66%	0	\$0.00	NA	0	\$0

	UNION (SAFCU)								
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,488.80	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0	\$0
Total		164	\$15,993,958.00	100%	0	\$0.00		0	\$0
31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	\$0
Total		78	\$7,635,835.15	100%	0	\$0.00		0	\$0

31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	\$0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$228,000.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,880.26	0.9%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	\$0
Total			107	\$12,427,340.48	100%	0	\$0.00		0	\$0
31407HHR0		ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	\$0
Total			58	\$6,796,163.08	100%	0	\$0.00		0	\$0
31407HHS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$441,966.39	0.17%	0	\$0.00	NA	0	\$0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$173,838.05	0.07%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$167,639.96	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	1	\$343,947.31	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	\$0
		4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	\$0

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	\$0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT	1	\$149,831.91	0.06%	0	\$0.00	NA	0	\$0

	UNION								
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	5	\$884,410.08	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$268,036.26	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0	\$0
		3	\$706,205.03	0.28%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION								
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0	\$0

	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	1	\$125,362.03	NA	0	\$0
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$143,842.38	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0
		34	\$8,105,539.89	3.2%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION								
	TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	\$0
Total		1,176	\$252,945,514.57	100%	2	\$469,309.34		0	\$0
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0	\$0
		4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$359,650.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	\$0
Total		591	\$137,673,598.39	100%	0	\$0.00		0	\$0
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0	\$0

	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY								
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$345,655.56	0.19%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0	\$0
		2	\$301,857.67	0.17%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NORWICH								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,533.48	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER	1	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0

COUNTY									
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0	\$0	
FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0	\$0	
FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0	\$0	
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0	\$0	
FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0	\$0	
FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0	\$0	
FREEDOM MORTGAGE CORP.	3	\$828,536.71	0.46%	0	\$0.00	NA	0	\$0	
FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	\$0	
FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	\$0	
GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	\$0	
GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	\$0	
GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0	\$0	
GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	\$0	
GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0	
GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	\$0	
GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	\$0	
	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0	

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$156,597.65	0.09%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION								
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	\$0

	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$340,747.23	0.19%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$587,341.92	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,770,006.29	2.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0	\$0

	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0	\$0

	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$595,731.74	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0	\$0
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT	1	\$197,312.60	0.11%	0	\$0.00	NA	0	\$0

	UNION								
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0	\$0
Total		845	\$178,954,746.00	100%	0	\$0.00		0	\$0
31407HHV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$150,017.30	1.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,711.16	0.66%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$34,878.36	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$91,192.02	0.72%	0	\$0.00	NA	0	\$0
		3	\$176,913.25	1.4%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK								
	BANK CALUMET, N.A.	2	\$59,390.66	0.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$45,836.40	0.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$43,048.26	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$59,795.88	0.47%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$114,500.00	0.91%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$136,801.90	1.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$85,700.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$58,936.11	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$123,000.00	0.97%	0	\$0.00	NA	0	\$0

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$21,270.37	0.17%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0	\$0
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0	\$0
Total		226	\$12,669,733.00	100%	0	\$0.00		0	\$0
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$180,567.24	3.39%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0	\$0

Total			98	\$5,399,816.00	100%	0	\$0.00		0	\$0
31407HHX7		ABN AMRO MORTGAGE GROUP, INC.	2	\$183,854.77	2.88%	0	\$0.00	NA	0	\$0
		BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0	\$0
		CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0	\$0
		DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0
		FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$95,662.81	1.5%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
		L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	\$0
		MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	\$0
		MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$184,983.05	2.9%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$89,683.88	1.41%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	\$0
Total		68	\$6,379,690.90	100%	0	\$0.00	NA	0	\$0
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,295.83	2.76%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	\$0
Total		38	\$3,602,852.94	100%	0	\$0.00		0	\$0
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$113,300.63	4.66%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,432,318.42	100%	0	\$0.00		0	\$0

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31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0	\$0
Total		20	\$2,363,650.40	100%	0	\$0.00		0	\$0
31407HJB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,103.12	0.25%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0	\$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$130,633.62	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0	\$0
	CUCORP INC.	1	\$137,854.36	0.14%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$238,274.05	0.24%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
FLAGSTAR	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0	\$0

	BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP.	3	\$467,105.25	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$362,336.32	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$516,380.67	0.51%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$642,944.45	0.64%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT	2	\$468,868.84	0.47%	0	\$0.00	NA	0	\$0

	UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$334,807.26	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0	\$0
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$146,478.17	0.15%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,049.77	0.12%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$328,317.92	0.33%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$180,364.14	0.18%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0	\$0
Total		517	\$100,795,349.00	100%	0	\$0.00		0	\$0
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0	\$0
Total		126	\$25,425,733.02	100%	0	\$0.00		0	\$0
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$139,481.19	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0	\$0

CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$117,106.00	0.36%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$383,574.57	1.17%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$284,592.74	0.87%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0

	UNION								
	MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$269,498.51	0.82%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$355,683.51	1.08%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$114,569.76	0.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0	\$0
		2	\$226,147.40	0.69%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	\$0
Total		201	\$32,854,295.84	100%	0	\$0.00		0	\$0
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	\$0
Total		60	\$11,561,879.00	100%	0	\$0.00		0	\$0
31407HJF4	ABACUS FEDERAL SAVINGS BANK	2	\$327,931.13	3.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$125,000.00	1.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$138,000.00	1.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$32,594.36	0.31%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,926.35	0.86%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$154,023.03	1.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$217,880.55	2.06%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$79,796.57	0.75%	0	\$0.00	NA	0	\$0
		5	\$461,067.23	4.35%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK								
	BANK OF LENOX	1	\$24,594.84	0.23%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$35,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$35,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$62,605.03	0.59%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$189,108.05	1.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	1.35%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$28,024.40	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,409.00	1.01%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$178,725.00	1.69%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,515.80	0.96%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,759.74	1.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$265,177.05	2.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$39,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,621.30	0.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$79,498.46	0.75%	0	\$0.00	NA	0	\$0

FREMONT BANK	1	\$84,470.69	0.8%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$71,548.61	0.68%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$280,924.30	2.65%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$139,122.30	1.31%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$84,467.10	0.8%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$59,618.75	0.56%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$149,046.87	1.41%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$136,637.97	1.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,778.60	2.11%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$101,364.83	0.96%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$108,319.96	1.02%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	5	\$300,708.04	2.84%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$59,621.30	0.56%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$244,356.36	2.31%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$63,601.46	0.6%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$94,635.28	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,844.32	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,625.77	1.59%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0
	1	\$28,320.12	0.27%	0	\$0.00	NA	0	\$0

MONTICELLO BANKING COMPANY									
MT. MCKINLEY BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0		\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	0.86%	0	\$0.00	NA	0		\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,134.83	1.29%	0	\$0.00	NA	0		\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$49,200.00	0.46%	0	\$0.00	NA	0		\$0
OLD SECOND MORTGAGE COMPANY	1	\$141,097.70	1.33%	0	\$0.00	NA	0		\$0
PAVILION MORTGAGE COMPANY	1	\$62,500.00	0.59%	0	\$0.00	NA	0		\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$193,336.64	1.83%	0	\$0.00	NA	0		\$0
PERPETUAL SAVINGS BANK	2	\$64,263.28	0.61%	0	\$0.00	NA	0		\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,297.84	1.05%	0	\$0.00	NA	0		\$0
S&T BANK	1	\$91,415.41	0.86%	0	\$0.00	NA	0		\$0
SKY FINANCIAL GROUP	4	\$315,942.95	2.98%	0	\$0.00	NA	0		\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,300.00	1.19%	0	\$0.00	NA	0		\$0
STANDARD BANK AND TRUST COMPANY	2	\$119,623.84	1.13%	0	\$0.00	NA	0		\$0
STANFORD FEDERAL CREDIT UNION	1	\$69,555.21	0.66%	0	\$0.00	NA	0		\$0
STATE BANK OF CROSS PLAINS	1	\$49,688.65	0.47%	0	\$0.00	NA	0		\$0
STATE BANK OF LACROSSE	4	\$250,135.59	2.36%	0	\$0.00	NA	0		\$0
STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	1.81%	0	\$0.00	NA	0		\$0
TD BANKNORTH, N.A.	1	\$134,147.93	1.27%	0	\$0.00	NA	0		\$0
TIERONE BANK	2	\$128,690.58	1.22%	0	\$0.00	NA	0		\$0
TINKER FEDERAL CREDIT UNION	2	\$118,248.86	1.12%	0	\$0.00	NA	0		\$0
UNITED COMMUNITY BANK	5	\$277,007.77	2.62%	0	\$0.00	NA	0		\$0

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$134,377.28	1.27%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$34,874.62	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$129,873.99	1.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$357,376.96	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$287,921.84	2.73%	0	\$0.00	NA	0	\$0
Total		130	\$10,589,933.20	100%	0	\$0.00		0	\$0
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$664,102.22	1.34%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$500,860.18	1.01%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$180,758.38	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0	\$0

	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$49,891.78	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,271.99	0.58%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$402,312.19	0.81%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$101,779.24	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0	\$0
		3	\$371,767.16	0.75%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0	\$0

	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0	\$0
		1	\$190,980.82	0.39%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0	\$0

	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$43,605.42	0.09%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	\$0
		1	\$92,449.48	0.19%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	\$0
Total		397	\$49,570,201.40	100%	0	\$0.00		0	\$0
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	\$0
Total		79	\$12,194,024.20	100%	0	\$0.00		0	\$0
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED	1	\$103,500.00	0.5%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	3	\$472,000.00	2.28%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$81,811.76	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0	\$0
		2	\$385,429.63	1.86%	0	\$0.00	NA	0	\$0

	VISTA FEDERAL CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,796.41	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0	\$0
Total		139	\$20,717,948.23	100%	0	\$0.00		0	\$0
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0	\$0
Total		52	\$8,776,952.23	100%	0	\$0.00		0	\$0
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	2.1%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$225,500.00	2.31%	0	\$0.00	NA	0	\$0
		1	\$221,100.00	2.26%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	\$0
Total		46	\$9,778,267.39	100%	0	\$0.00		0	\$0
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$936,611.57	2.88%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$523,715.34	1.61%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$715,650.00	2.2%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	1	\$156,756.39	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$707,100.00	2.17%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$498,600.00	1.53%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING	3	\$548,250.00	1.69%	0	\$0.00	NA	0	\$0

	CORPORATION DBA MEFC								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	\$0
Total			151	\$32,535,336.28	100%	1	\$156,756.39		0	\$0
31407K7F0		Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,576,074.98	100%	0	\$0.00		0	\$0
31407K7G8		FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0	\$0
Total			98	\$24,433,158.78	100%	0	\$0.00		0	\$0
31407KWN5		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,290,641.12	100%	0	\$0.00		0	\$0
31407KWP0		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,815,189.03	100%	0	\$0.00		0	\$0
31407KWQ8		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,991,528.64	100%	0	\$0.00		0	\$0
31407KWR6		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,753,972.17	100%	0	\$0.00		0	\$0
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0	\$0
Total			66	\$16,168,118.47	100%	0	\$0.00		0	\$0
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0	\$0
Total			168	\$35,330,004.61	100%	0	\$0.00		0	\$0
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0	\$0

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Total			25	\$4,164,086.82	100%	0	\$0.00		0	\$0
31407KWW5	AMERICAN HOME MORTGAGE CORPORATION		6	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,199,500.00	100%	0	\$0.00		0	\$0
31407LAA5	FLAGSTAR BANK, FSB		36	\$4,712,320.27	11.5%	0	\$0.00	NA	0	\$0
	Unavailable		275	\$36,271,355.06	88.5%	0	\$0.00	NA	0	\$0
Total			311	\$40,983,675.33	100%	0	\$0.00		0	\$0
31407LAB3	FLAGSTAR BANK, FSB		3	\$686,549.35	5.25%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$12,382,302.72	94.75%	1	\$319,120.70	NA	0	\$0
Total			53	\$13,068,852.07	100%	1	\$319,120.70		0	\$0
31407LAC1	FLAGSTAR BANK, FSB		8	\$1,002,187.77	12.12%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$7,269,472.94	87.88%	0	\$0.00	NA	0	\$0
Total			52	\$8,271,660.71	100%	0	\$0.00		0	\$0
31407LAD9	FLAGSTAR BANK, FSB		3	\$400,350.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$18,725,103.67	97.91%	0	\$0.00	NA	0	\$0
Total			92	\$19,125,453.67	100%	0	\$0.00		0	\$0
31407LAE7	FLAGSTAR BANK, FSB		8	\$1,966,220.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$23,316,657.91	92.22%	0	\$0.00	NA	0	\$0
Total			103	\$25,282,877.91	100%	0	\$0.00		0	\$0
31407LAF4	FLAGSTAR BANK, FSB		2	\$463,900.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,417,061.66	94.11%	0	\$0.00	NA	0	\$0
Total			38	\$7,880,961.66	100%	0	\$0.00		0	\$0
31407LAG2	FLAGSTAR BANK, FSB		10	\$1,295,259.58	13.29%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$8,450,195.66	86.71%	0	\$0.00	NA	0	\$0
Total			74	\$9,745,455.24	100%	0	\$0.00		0	\$0
31407LAH0	FLAGSTAR BANK, FSB		4	\$678,162.74	6.78%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$9,324,384.21	93.22%	0	\$0.00	NA	0	\$0
Total			53	\$10,002,546.95	100%	0	\$0.00		0	\$0
31407LAJ6	FLAGSTAR BANK, FSB		8	\$1,361,650.00	6.8%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$18,647,950.00	93.2%	0	\$0.00	NA	0	\$0
Total			89	\$20,009,600.00	100%	0	\$0.00		0	\$0
31407LAK3	FLAGSTAR BANK, FSB		5	\$1,172,200.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$17,854,348.11	93.84%	0	\$0.00	NA	0	\$0
Total			80	\$19,026,548.11	100%	0	\$0.00		0	\$0

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31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0	\$0
Total		54	\$11,302,230.13	100%	0	\$0.00		0	\$0
31407LAM9	FLAGSTAR BANK, FSB	3	\$384,400.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,131,665.20	93.03%	0	\$0.00	NA	0	\$0
Total		42	\$5,516,065.20	100%	0	\$0.00		0	\$0
31407LAN7	FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0	\$0
Total		33	\$5,693,862.88	100%	0	\$0.00		0	\$0
31407LAP2	FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0	\$0
Total		63	\$13,469,565.35	100%	0	\$0.00		0	\$0
31407LAQ0	FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0	\$0
Total		81	\$18,992,238.55	100%	0	\$0.00		0	\$0
31407LAR8	FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0	\$0
Total		44	\$5,833,842.06	100%	0	\$0.00		0	\$0
31407LAS6	Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,909,860.05	100%	0	\$0.00		0	\$0
31407LAT4	FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0	\$0
Total		45	\$4,358,609.74	100%	0	\$0.00		0	\$0
31407LC39	GREENPOINT MORTGAGE FUNDING, INC.	2	\$526,800.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0	\$0
Total		44	\$10,774,343.53	100%	0	\$0.00		0	\$0
31407LC47	GREENPOINT MORTGAGE FUNDING, INC.	9	\$980,346.14	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$22,688,491.12	95.86%	2	\$695,479.40	NA	0	\$0
Total		125	\$23,668,837.26	100%	2	\$695,479.40		0	\$0
31407LC54	GREENPOINT MORTGAGE FUNDING,	2	\$506,579.60	3.51%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0
Total			93	\$14,434,712.74	100%	0	\$0.00		0
31407LC62		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0
		Unavailable	138	\$17,035,026.93	91.44%	1	\$147,200.07	NA	0
Total			150	\$18,628,953.23	100%	1	\$147,200.07		0
31407LC70		GREENPOINT MORTGAGE FUNDING, INC.	1	\$48,467.45	1.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0
Total			30	\$4,474,570.48	100%	0	\$0.00		0
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0
Total			10	\$1,690,259.03	100%	0	\$0.00		0
31407LC96		GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0
Total			11	\$1,684,272.25	100%	0	\$0.00		0
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0
Total			33	\$3,938,780.50	100%	0	\$0.00		0
31407LKG1		BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	1	\$144,775.35	NA	0
		Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0
Total			256	\$54,629,056.49	100%	1	\$144,775.35		0
31407M2P9		BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0
		Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0
Total			56	\$8,055,793.73	100%	0	\$0.00		0
31407M2Q7		BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0
		Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0
Total			465	\$30,156,431.01	100%	0	\$0.00		0
31407M2R5			346	\$34,043,314.60	90.15%	1	\$90,899.34	NA	0

		BANK OF AMERICA NA								
		Unavailable	38	\$3,719,737.31	9.85%	1	\$94,151.56	NA	0	\$0
Total			384	\$37,763,051.91	100%	2	\$185,050.90		0	\$0
31407M2S3		BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	3	\$360,002.90	NA	0	\$0
		Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0	\$0
Total			622	\$81,315,086.86	100%	3	\$360,002.90		0	\$0
31407M2T1		BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0	\$0
Total			34	\$8,559,114.47	100%	0	\$0.00		0	\$0
31407M2U8		BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	4	\$744,193.89	NA	0	\$0
		Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0	\$0
Total			262	\$56,930,346.27	100%	4	\$744,193.89		0	\$0
31407M3D5		BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0	\$0
Total			10	\$1,871,845.00	100%	0	\$0.00		0	\$0
31407M3E3		BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0	\$0
Total			45	\$6,580,132.03	100%	0	\$0.00		0	\$0
31407M5E1		BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	2	\$422,898.80	NA	0	\$0
		Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0	\$0
Total			505	\$100,493,429.74	100%	2	\$422,898.80		0	\$0
31407M5F8		BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	1	\$265,651.72	NA	0	\$0
		Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0	\$0
Total			111	\$22,200,096.03	100%	1	\$265,651.72		0	\$0
31407M5G6		BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	1	\$204,286.80	NA	0	\$0
		Unavailable	85	\$18,608,876.35	52.77%	2	\$476,834.07	NA	0	\$0
Total			164	\$35,264,026.65	100%	3	\$681,120.87		0	\$0
31407M5K7		BANK OF AMERICA	2	\$331,000.00	5.99%	0	\$0.00	NA	0	\$0

		NA								
		Unavailable	31	\$5,195,040.30	94.01%	1	\$157,717.27	NA	1	\$157,717.27
Total			33	\$5,526,040.30	100%	1	\$157,717.27		1	\$157,717.27
31407M5T8		BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,079,299.21	100%	0	\$0.00		0	\$0.00
31407M5U5		BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,722,281.86	100%	0	\$0.00		0	\$0.00
31407M7H2		HARWOOD STREET FUNDING I, LLC	12	\$2,384,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,384,278.00	100%	0	\$0.00		0	\$0.00
31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,020,662.28	100%	0	\$0.00		0	\$0.00
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,510,700.77	100%	0	\$0.00		0	\$0.00
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,395,005.03	100%	0	\$0.00		0	\$0.00
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,874,768.71	100%	0	\$0.00		0	\$0.00
31407MD51		CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,344,087.90	100%	0	\$0.00		0	\$0.00
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,310,681.74	100%	0	\$0.00		0	\$0.00
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,759,968.68	100%	0	\$0.00		0	\$0.00

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31407MJ22	SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	1	\$280,000.00	NA	0	\$0
	Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0	\$0
Total		54	\$10,831,880.52	100%	1	\$280,000.00		0	\$0
31407MJS5	SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0	\$0
Total		48	\$10,230,153.52	100%	0	\$0.00		0	\$0
31407MJT3	SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0	\$0
Total		30	\$6,225,540.00	100%	0	\$0.00		0	\$0
31407ML29	CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,516,342.99	100%	0	\$0.00		0	\$0
31407ML37	CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,887,100.60	100%	0	\$0.00		0	\$0
31407ML45	CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,033,117.24	100%	0	\$0.00		0	\$0
31407MZE8	BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	1	\$115,991.57	NA	0	\$0
	Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0	\$0
Total		82	\$15,729,773.73	100%	1	\$115,991.57		0	\$0
31407MZF5	BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0	\$0
Total		43	\$7,166,361.65	100%	0	\$0.00		0	\$0
31407MZG3	BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	1	\$69,244.47	NA	0	\$0
	Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0	\$0
Total		128	\$8,697,862.03	100%	1	\$69,244.47		0	\$0
31407MZH1	BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	2	\$409,651.91	NA	0	\$0
	Unavailable	731	\$164,767,301.86	45.77%	2	\$482,469.08	NA	0	\$0
Total		1,735	\$360,007,528.48	100%	4	\$892,120.99		0	\$0

31407NAA1	HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,013,574.32	100%	0	\$0.00		0	\$0
31407NAB9	HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,246,262.55	100%	0	\$0.00		0	\$0
31407NAC7	HARWOOD STREET FUNDING I, LLC	35	\$4,605,115.40	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,605,115.40	100%	0	\$0.00		0	\$0
31407NAD5	HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	\$0
Total		179	\$23,577,765.41	100%	0	\$0.00		0	\$0
31407NAE3	HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,853,032.56	100%	0	\$0.00		0	\$0
31407NAF0	HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	1	\$270,385.97	NA	1	\$270,385.97
Total		440	\$101,429,272.73	100%	1	\$270,385.97		1	\$270,385.97
31407NAH6	HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,535,347.65	100%	0	\$0.00		0	\$0
31407NAJ2	HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,584,131.88	100%	0	\$0.00		0	\$0
31407NAK9	HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,881,330.14	100%	0	\$0.00		0	\$0
31407NAL7	HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	2	\$402,963.56	NA	0	\$0
Total		121	\$26,285,681.22	100%	2	\$402,963.56		0	\$0
31407NC76	REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,585,629.12	100%	0	\$0.00		0	\$0
31407NC84	REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0	\$0

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Total			49	\$2,920,609.49	100%	0	\$0.00		0	\$0
31407NC92	REGIONS BANK		25	\$2,499,207.44	73.98%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$878,905.90	26.02%	0	\$0.00	NA	0	\$0
Total			33	\$3,378,113.34	100%	0	\$0.00		0	\$0
31407ND26	REGIONS BANK		71	\$14,724,060.05	91.39%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,387,205.87	8.61%	0	\$0.00	NA	0	\$0
Total			77	\$16,111,265.92	100%	0	\$0.00		0	\$0
31407ND34	REGIONS BANK		57	\$7,420,457.84	95.11%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$381,701.99	4.89%	0	\$0.00	NA	0	\$0
Total			60	\$7,802,159.83	100%	0	\$0.00		0	\$0
31407ND42	REGIONS BANK		29	\$4,706,872.50	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,706,872.50	100%	0	\$0.00		0	\$0
31407NDA8	REGIONS BANK		58	\$3,890,229.78	96.37%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$146,443.04	3.63%	0	\$0.00	NA	0	\$0
Total			60	\$4,036,672.82	100%	0	\$0.00		0	\$0
31407NDH3	REGIONS BANK		7	\$1,288,247.02	68.48%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$593,046.91	31.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,881,293.93	100%	0	\$0.00		0	\$0
31407NDJ9	REGIONS BANK		18	\$3,634,554.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,634,554.05	100%	0	\$0.00		0	\$0
31407NDK6	REGIONS BANK		47	\$4,626,036.09	97.81%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$103,784.32	2.19%	0	\$0.00	NA	0	\$0
Total			48	\$4,729,820.41	100%	0	\$0.00		0	\$0
31407NDL4	REGIONS BANK		70	\$15,630,624.87	98.72%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0
Total			71	\$15,833,824.87	100%	0	\$0.00		0	\$0
31407NDM2	REGIONS BANK		64	\$8,327,301.71	98.47%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$129,734.27	1.53%	0	\$0.00	NA	0	\$0
Total			65	\$8,457,035.98	100%	0	\$0.00		0	\$0
31407NDN0	REGIONS BANK		17	\$1,136,321.53	88.77%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$143,754.31	11.23%	0	\$0.00	NA	0	\$0
Total			19	\$1,280,075.84	100%	0	\$0.00		0	\$0
31407NDP5	REGIONS BANK		52	\$12,288,381.12	97.02%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0	\$0
Total			54	\$12,665,469.52	100%	0	\$0.00		0	\$0
31407NDQ3		REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0	\$0
Total			44	\$5,815,815.90	100%	0	\$0.00		0	\$0
31407NDR1		REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0	\$0
Total			62	\$5,979,064.27	100%	0	\$0.00		0	\$0
31407NDS9		REGIONS BANK	41	\$8,469,921.16	83.17%	1	\$217,752.55	NA	0	\$0
		Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0	\$0
Total			50	\$10,183,724.61	100%	1	\$217,752.55		0	\$0
31407NDT7		REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0	\$0
Total			55	\$6,990,008.38	100%	0	\$0.00		0	\$0
31407NDU4		REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0	\$0
Total			52	\$3,434,933.21	100%	0	\$0.00		0	\$0
31407NDV2		REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0	\$0
Total			55	\$5,382,279.84	100%	0	\$0.00		0	\$0
31407NDW0		REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA	0	\$0
Total			58	\$11,928,394.26	100%	0	\$0.00		0	\$0
31407NDX8		REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA	0	\$0
Total			59	\$7,630,893.43	100%	0	\$0.00		0	\$0
31407NDY6		REGIONS BANK	56	\$3,205,269.89	89.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA	0	\$0
Total			62	\$3,563,699.12	100%	0	\$0.00		0	\$0
31407NDZ3		REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	\$0
Total			76	\$16,368,159.42	100%	0	\$0.00		0	\$0
31407NF24		BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA	0	\$0

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Total			19	\$4,014,635.57	100%	0	\$0.00		0	\$0
31407NF32		BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA	0	\$0
Total			41	\$6,992,516.39	100%	0	\$0.00		0	\$0
31407NF65		BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,874,374.80	100%	0	\$0.00		0	\$0
31407NF73		BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,313,094.21	100%	0	\$0.00		0	\$0
31407NFT5		BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA	0	\$0
Total			30	\$2,046,552.71	100%	0	\$0.00		0	\$0
31407NFU2		BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0	\$0
Total			29	\$2,889,629.45	100%	0	\$0.00		0	\$0
31407NFV0		BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	\$0
Total			67	\$8,627,795.89	100%	0	\$0.00		0	\$0
31407NFW8		BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	\$0
Total			41	\$9,339,467.38	100%	0	\$0.00		0	\$0
31407NFX6		BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	1	\$209,800.62	NA	0	\$0
		Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	\$0
Total			99	\$23,322,418.99	100%	1	\$209,800.62		0	\$0
31407NFY4		BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,783,317.25	100%	0	\$0.00		0	\$0
31407NFZ1		BANK OF AMERICA NA	11	\$1,441,394.09	80.1%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$358,080.00	19.9%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,474.09	100%	0	\$0.00		0	\$0
31407NGA5		BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,059,534.88	100%	0	\$0.00		0	\$0
31407NGU1		BANK OF AMERICA NA	4	\$866,520.00	57.26%	1	\$225,903.21	NA	0	\$0
		Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,513,220.12	100%	1	\$225,903.21		0	\$0
31407NH30		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,194,660.53	100%	0	\$0.00		0	\$0
31407NH71		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,545,329.15	100%	0	\$0.00		0	\$0
31407NH89		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,683,583.17	100%	0	\$0.00		0	\$0
31407NH97		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,285,628.00	100%	0	\$0.00		0	\$0
31407NJA2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,745,692.98	100%	0	\$0.00		0	\$0
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,286,116.89	100%	0	\$0.00		0	\$0
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,674,708.11	100%	0	\$0.00		0	\$0

31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0	\$0
Total			132	\$12,645,290.30	100%	0	\$0.00		0	\$0
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,967,768.45	100%	0	\$0.00		0	\$0
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,478,633.77	100%	0	\$0.00		0	\$0
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	\$0
Total			69	\$2,557,224.46	100%	0	\$0.00		0	\$0
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	4	\$496,789.25	NA	2	\$208,462
Total			651	\$88,206,961.90	100%	4	\$496,789.25		2	\$208,462
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0	\$0
Total			485	\$59,715,620.74	100%	0	\$0.00		0	\$0
31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0	\$0
Total			186	\$19,796,904.00	100%	0	\$0.00		0	\$0
31407N JL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,323,949.44	100%	0	\$0.00		0	\$0
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,724,431.45	100%	0	\$0.00		0	\$0
31407NJR5		FIRST FINANCIAL CARIBBEAN	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0
Total			11	\$1,490,141.94	100%	0	\$0.00		0
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0
Total			8	\$1,094,812.70	100%	0	\$0.00		0
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0
Total			30	\$1,567,257.33	100%	0	\$0.00		0
31407NJW4		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0
Total			45	\$3,246,042.66	100%	0	\$0.00		0
31407NJX2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0
Total			35	\$3,062,807.17	100%	0	\$0.00		0
31407NJY0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0
Total			33	\$3,047,010.08	100%	0	\$0.00		0
31407NJZ7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0
Total			16	\$1,426,684.56	100%	0	\$0.00		0
31407NMY6		UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0
Total			26	\$3,005,827.14	100%	0	\$0.00		0
31407NP23		SUNTRUST MORTGAGE INC.	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0
Total			118	\$11,546,973.40	100%	0	\$0.00		0
31407NP31		SUNTRUST MORTGAGE INC.	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0
Total			137	\$29,500,491.87	100%	0	\$0.00		0

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31407NP49	SUNTRUST MORTGAGE INC.	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0	\$0
Total		103	\$20,214,290.49	100%	0	\$0.00		0	\$0
31407NP56	SUNTRUST MORTGAGE INC.	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0	\$0
Total		123	\$25,853,450.38	100%	0	\$0.00		0	\$0
31407NPZ0	SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0	\$0
Total		78	\$5,101,512.38	100%	0	\$0.00		0	\$0
31407NR21	WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0	\$0
Total		51	\$3,587,047.60	100%	0	\$0.00		0	\$0
31407NR39	WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0	\$0
Total		764	\$163,397,197.80	100%	0	\$0.00		0	\$0
31407NR47	WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0	\$0
Total		145	\$9,378,813.12	100%	0	\$0.00		0	\$0
31407NR54	WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0	\$0
Total		155	\$15,307,896.73	100%	0	\$0.00		0	\$0
31407NR62	WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0	\$0
Total		257	\$33,588,978.36	100%	0	\$0.00		0	\$0
31407NR70		6	\$1,512,074.30	55.09%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$1,232,482.75	44.91%	0	\$0.00	NA	0	\$0
Total			11	\$2,744,557.05	100%	0	\$0.00		0	\$0
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0	\$0
Total			132	\$30,737,063.08	100%	0	\$0.00		0	\$0
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0	\$0
Total			139	\$31,891,363.20	100%	0	\$0.00		0	\$0
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0	\$0
Total			29	\$4,817,209.35	100%	0	\$0.00		0	\$0
31407NRW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,034,371.37	100%	0	\$0.00		0	\$0
31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,078,648.45	100%	0	\$0.00		0	\$0
31407NRY1		WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0	\$0
Total			47	\$10,470,166.23	100%	0	\$0.00		0	\$0
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0	\$0
Total			40	\$7,587,488.00	100%	0	\$0.00		0	\$0
31407NSA2			72	\$17,081,269.31	86.68%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0	\$0
Total			81	\$19,705,171.22	100%	0	\$0.00		0	\$0
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$30,505,820.26	52.41%	1	\$440,839.35	NA	0	\$0
Total			240	\$58,210,515.66	100%	1	\$440,839.35		0	\$0
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0	\$0
Total			114	\$7,211,844.13	100%	0	\$0.00		0	\$0
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0	\$0
Total			64	\$6,243,634.68	100%	0	\$0.00		0	\$0
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0	\$0
Total			123	\$15,891,024.28	100%	0	\$0.00		0	\$0
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0	\$0
Total			33	\$7,162,865.55	100%	0	\$0.00		0	\$0
31407P2A5		Unavailable	4	\$1,058,129.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,058,129.92	100%	0	\$0.00		0	\$0
31407P2B3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0	\$0
Total			50	\$7,978,889.72	100%	0	\$0.00		0	\$0
31407P2C1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0	\$0

Total			40	\$9,315,451.86	100%	0	\$0.00		0	\$0
31407P2D9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,395,525.46	68.79%	2	\$397,271.35	NA	0	\$0
Total			38	\$7,843,102.46	100%	2	\$397,271.35		0	\$0
31407P2E7	COUNTRYWIDE HOME LOANS, INC.		18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$7,980,868.47	73.21%	0	\$0.00	NA	0	\$0
Total			61	\$10,901,001.47	100%	0	\$0.00		0	\$0
31407P2F4	COUNTRYWIDE HOME LOANS, INC.		43	\$5,533,859.00	56.76%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$4,214,870.00	43.24%	1	\$110,565.67	NA	0	\$0
Total			76	\$9,748,729.00	100%	1	\$110,565.67		0	\$0
31407P2G2	COUNTRYWIDE HOME LOANS, INC.		20	\$1,775,438.32	27.89%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$4,590,969.06	72.11%	0	\$0.00	NA	0	\$0
Total			72	\$6,366,407.38	100%	0	\$0.00		0	\$0
31407P2H0	COUNTRYWIDE HOME LOANS, INC.		29	\$3,365,038.00	50.87%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,250,500.16	49.13%	0	\$0.00	NA	0	\$0
Total			58	\$6,615,538.16	100%	0	\$0.00		0	\$0
31407P2J6	COUNTRYWIDE HOME LOANS, INC.		15	\$1,073,032.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$3,322,520.91	75.59%	0	\$0.00	NA	0	\$0
Total			62	\$4,395,552.91	100%	0	\$0.00		0	\$0
31407P2K3	COUNTRYWIDE HOME LOANS, INC.		38	\$7,011,320.40	48.71%	1	\$156,791.56	NA	0	\$0
	Unavailable		32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	\$0
Total			70	\$14,393,379.75	100%	1	\$156,791.56		0	\$0
31407P2L1	Unavailable		19	\$3,004,127.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,004,127.76	100%	0	\$0.00		0	\$0
31407P2M9	COUNTRYWIDE HOME LOANS, INC.		94	\$9,177,747.77	49.45%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$9,382,005.90	50.55%	0	\$0.00	NA	0	\$0
Total			190	\$18,559,753.67	100%	0	\$0.00		0	\$0
31407P2N7			25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,182,730.25	100%	0	\$0.00		0	\$0.00
31407P2P2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,187,420.04	100%	0	\$0.00		0	\$0.00
31407P2Q0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,137,310.30	100%	0	\$0.00		0	\$0.00
31407P2R8		Unavailable	17	\$4,111,687.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,111,687.72	100%	0	\$0.00		0	\$0.00
31407P2S6		COUNTRYWIDE HOME LOANS, INC.	3	\$686,000.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,352,531.21	66.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,038,531.21	100%	0	\$0.00		0	\$0.00
31407P2T4		COUNTRYWIDE HOME LOANS, INC.	5	\$608,575.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,103,936.22	100%	0	\$0.00		0	\$0.00
31407P2U1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,340,705.88	59.06%	1	\$184,836.99	NA	0	\$0.00
Total			102	\$24,279,674.88	100%	1	\$184,836.99		0	\$0.00
31407P2V9		COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0	\$0.00
Total			210	\$14,389,925.13	100%	0	\$0.00		0	\$0.00
31407P2W7		COUNTRYWIDE HOME LOANS, INC.	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,209,764.02	100%	0	\$0.00		0	\$0.00
31407P2X5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,169,432.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,215,543.00	65.45%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,384,975.00	100%	0	\$0.00		0	\$0
31407P2Y3		COUNTRYWIDE HOME LOANS, INC.	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$14,472,948.20	55.75%	1	\$89,308.95	NA	0	\$0
Total			262	\$25,961,229.20	100%	1	\$89,308.95		0	\$0
31407P2Z0		COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0	\$0
Total			261	\$16,564,633.10	100%	0	\$0.00		0	\$0
31407P3P1		U.S. BANK N.A.	3	\$181,724.28	100%	0	\$0.00	NA	0	\$0
Total			3	\$181,724.28	100%	0	\$0.00		0	\$0
31407P3Q9		U.S. BANK N.A.	3	\$335,140.24	100%	0	\$0.00	NA	0	\$0
Total			3	\$335,140.24	100%	0	\$0.00		0	\$0
31407P3R7		U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0	\$0
Total			2	\$144,344.60	100%	0	\$0.00		0	\$0
31407P3S5		U.S. BANK N.A.	1	\$22,125.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,125.59	100%	0	\$0.00		0	\$0
31407P5A2		FREEDOM MORTGAGE CORP.	5	\$733,100.00	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,100.00	28.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,200.00	100%	0	\$0.00		0	\$0
31407P5B0		FREEDOM MORTGAGE CORP.	1	\$93,000.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,621.21	91.27%	0	\$0.00	NA	0	\$0
Total			6	\$1,065,621.21	100%	0	\$0.00		0	\$0
31407P5C8		FREEDOM MORTGAGE CORP.	1	\$168,000.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0	\$0
Total			5	\$1,076,178.48	100%	0	\$0.00		0	\$0
31407P5H7		FREEDOM MORTGAGE CORP.	5	\$798,000.00	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,020,500.00	100%	0	\$0.00		0	\$0
31407P5J3		FREEDOM MORTGAGE CORP.	1	\$169,600.00	16.43%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$862,720.00	83.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,320.00	100%	0	\$0.00		0	\$0.00
31407P5K0		FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,560.93	100%	0	\$0.00		0	\$0.00
31407P5N4		FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,460,914.62	100%	0	\$0.00		0	\$0.00
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,337,539.01	100%	0	\$0.00		0	\$0.00
31407PJE9		Unavailable	8	\$1,086,598.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,598.47	100%	0	\$0.00		0	\$0.00
31407PJF6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,882.81	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,001.65	85.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$848,884.46	100%	0	\$0.00		0	\$0.00
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,857.00	100%	0	\$0.00		0	\$0.00
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	\$806,998.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,686,732.19	100%	0	\$0.00		0	\$0.00
31407PS33		COUNTRYWIDE HOME LOANS, INC.	4	\$737,300.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,036,760.75	100%	0	\$0.00		0	\$0.00
31407PS41		COUNTRYWIDE HOME LOANS, INC.	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,855,314.58	100%	0	\$0.00		0	\$0.00

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31407PS58	COUNTRYWIDE HOME LOANS, INC.	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0	\$0
Total		21	\$4,719,513.50	100%	0	\$0.00		0	\$0
31407PS66	COUNTRYWIDE HOME LOANS, INC.	7	\$923,760.00	22.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0	\$0
Total		32	\$4,149,948.25	100%	0	\$0.00		0	\$0
31407PS74	COUNTRYWIDE HOME LOANS, INC.	7	\$928,777.45	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0	\$0
Total		34	\$4,446,625.80	100%	0	\$0.00		0	\$0
31407PS82	COUNTRYWIDE HOME LOANS, INC.	16	\$976,427.47	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0	\$0
Total		46	\$2,896,459.95	100%	0	\$0.00		0	\$0
31407PS90	Unavailable	17	\$4,486,246.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,486,246.95	100%	0	\$0.00		0	\$0
31407PSD1	COUNTRYWIDE HOME LOANS, INC.	1	\$83,800.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0	\$0
Total		4	\$362,000.00	100%	0	\$0.00		0	\$0
31407PSE9	COUNTRYWIDE HOME LOANS, INC.	1	\$99,281.68	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0	\$0
Total		5	\$464,639.54	100%	0	\$0.00		0	\$0
31407PSF6	Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$556,409.92	100%	0	\$0.00		0	\$0
31407PSG4	COUNTRYWIDE HOME LOANS, INC.	1	\$79,800.00	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,721.42	72.05%	0	\$0.00	NA	0	\$0
Total		4	\$285,521.42	100%	0	\$0.00		0	\$0
31407PSJ8	Unavailable	4	\$276,017.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$276,017.82	100%	0	\$0.00		0	\$0
31407PSK5	Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0	\$0

Total			2	\$264,143.83	100%	0	\$0.00		0	\$0
31407PSL3		COUNTRYWIDE HOME LOANS, INC.	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0	\$0
Total			114	\$25,013,096.00	100%	0	\$0.00		0	\$0
31407PSQ2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$31,336,854.03	78.97%	3	\$697,452.46	NA	0	\$0
Total			177	\$39,682,890.73	100%	3	\$697,452.46		0	\$0
31407PSR0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,689,836.59	77.23%	1	\$182,434.98	NA	0	\$0
Total			67	\$9,957,335.26	100%	1	\$182,434.98		0	\$0
31407PSS8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0	\$0
Total			66	\$8,655,662.26	100%	0	\$0.00		0	\$0
31407PST6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0	\$0
Total			82	\$7,989,624.43	100%	0	\$0.00		0	\$0
31407PSU3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0	\$0
Total			120	\$7,682,742.88	100%	0	\$0.00		0	\$0
31407PSV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0	\$0
Total			58	\$12,363,717.33	100%	0	\$0.00		0	\$0
31407PSW9		COUNTRYWIDE HOME LOANS, INC.	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,733,890.41	74.26%	1	\$116,784.74	NA	0	\$0
Total			183	\$23,880,473.41	100%	1	\$116,784.74		0	\$0
31407PSX7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0	\$0
Total			147	\$9,940,220.37	100%	0	\$0.00		0	\$0

31407PSY5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0	\$0
Total		117	\$11,667,507.77	100%	0	\$0.00		0	\$0
31407PSZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,190.00	30.39%	1	\$216,801.91	NA	0	\$0
	Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0	\$0
Total		55	\$12,228,053.51	100%	1	\$216,801.91		0	\$0
31407PT24	COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0	\$0
Total		47	\$5,420,130.75	100%	0	\$0.00		0	\$0
31407PT32	COUNTRYWIDE HOME LOANS, INC.	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0	\$0
Total		73	\$6,498,686.94	100%	0	\$0.00		0	\$0
31407PT40	COUNTRYWIDE HOME LOANS, INC.	13	\$869,781.55	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0	\$0
Total		84	\$5,818,452.91	100%	0	\$0.00		0	\$0
31407PT57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0	\$0
Total		45	\$7,975,114.97	100%	0	\$0.00		0	\$0
31407PT65	COUNTRYWIDE HOME LOANS, INC.	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0	\$0
Total		97	\$5,417,931.80	100%	0	\$0.00		0	\$0
31407PT73	COUNTRYWIDE HOME LOANS, INC.	3	\$257,160.61	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,623,153.95	94.73%	1	\$142,844.20	NA	0	\$0
Total		32	\$4,880,314.56	100%	1	\$142,844.20		0	\$0
31407PT81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0	\$0
Total		31	\$4,712,113.86	100%	0	\$0.00		0	\$0

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31407PTA6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0	\$0
Total		64	\$11,822,207.28	100%	0	\$0.00		0	\$0
31407PTD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0	\$0
Total		22	\$4,724,564.30	100%	0	\$0.00		0	\$0
31407PTE8	COUNTRYWIDE HOME LOANS, INC.	4	\$718,000.00	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,027,274.00	84.87%	1	\$337,077.30	NA	0	\$0
Total		23	\$4,745,274.00	100%	1	\$337,077.30		0	\$0
31407PTF5	COUNTRYWIDE HOME LOANS, INC.	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	589	\$140,542,006.96	86.02%	1	\$259,830.40	NA	0	\$0
Total		702	\$163,377,746.90	100%	1	\$259,830.40		0	\$0
31407PTG3	COUNTRYWIDE HOME LOANS, INC.	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$45,673,392.82	66.48%	2	\$398,684.86	NA	0	\$0
Total		324	\$68,698,489.06	100%	2	\$398,684.86		0	\$0
31407PTH1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,956,992.26	68.74%	1	\$202,151.13	NA	0	\$0
Total		91	\$15,940,152.26	100%	1	\$202,151.13		0	\$0
31407PTJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0	\$0
Total		98	\$13,006,662.13	100%	0	\$0.00		0	\$0
31407PTQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,516.50	82.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,483.58	17.72%	0	\$0.00	NA	0	\$0
Total		4	\$268,000.08	100%	0	\$0.00		0	\$0
31407PTR9	Unavailable	3	\$266,263.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$266,263.11	100%	0	\$0.00		0	\$0
31407PTS7	COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0	\$0

Total			8	\$731,403.52	100%	0	\$0.00		0	\$0
31407PTT5		COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	6	\$1,195,357.60	NA	0	\$0
		Unavailable	483	\$108,614,335.46	72.4%	7	\$1,645,116.58	NA	0	\$0
Total			691	\$150,011,694.16	100%	13	\$2,840,474.18		0	\$0
31407PTU2		Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$405,683.50	100%	0	\$0.00		0	\$0
31407PTV0		COUNTRYWIDE HOME LOANS, INC.	2	\$164,115.81	59.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0	\$0
Total			3	\$275,454.65	100%	0	\$0.00		0	\$0
31407PTY4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,168,552.55	100%	0	\$0.00		0	\$0
31407PU22		COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	1	\$229,983.26	NA	0	\$0
		Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0	\$0
Total			758	\$163,939,439.95	100%	1	\$229,983.26		0	\$0
31407PU30		COUNTRYWIDE HOME LOANS, INC.	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$62,858,000.12	70.92%	3	\$598,915.23	NA	0	\$0
Total			439	\$88,637,096.95	100%	3	\$598,915.23		0	\$0
31407PU48		COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0	\$0
Total			98	\$17,172,501.57	100%	0	\$0.00		0	\$0
31407PU55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0	\$0
Total			77	\$9,322,681.15	100%	0	\$0.00		0	\$0
31407PU89		COUNTRYWIDE HOME LOANS, INC.	73	\$18,224,706.00	36.44%	1	\$207,320.49	NA	0	\$0
		Unavailable	119	\$31,792,315.64	63.56%	1	\$343,919.37	NA	0	\$0
Total			192	\$50,017,021.64	100%	2	\$551,239.86		0	\$0
31407PU97			39	\$6,156,080.32	47.03%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0	\$0
Total			75	\$13,090,670.07	100%	0	\$0.00		0	\$0
31407PUA4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,339,951.91	18.33%	1	\$322,643.86	NA	0	\$0
		Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0	\$0
Total			416	\$100,059,720.16	100%	1	\$322,643.86		0	\$0
31407PUB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA	0	\$0
Total			157	\$35,810,392.57	100%	0	\$0.00		0	\$0
31407PUC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0	\$0
Total			31	\$4,304,872.50	100%	0	\$0.00		0	\$0
31407PUD8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0	\$0
Total			79	\$10,383,915.51	100%	0	\$0.00		0	\$0
31407PUE6		COUNTRYWIDE HOME LOANS, INC.	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,548,925.19	69.38%	1	\$84,680.99	NA	0	\$0
Total			126	\$12,322,254.78	100%	1	\$84,680.99		0	\$0
31407PUF3		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0	\$0
Total			192	\$12,269,540.88	100%	0	\$0.00		0	\$0
31407PUG1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0	\$0
Total			49	\$4,400,257.24	100%	0	\$0.00		0	\$0
31407PUH9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0	\$0
Total			43	\$8,857,338.46	100%	0	\$0.00		0	\$0
31407PUJ5		COUNTRYWIDE HOME	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	163	\$21,496,434.79	79.9%	1	\$121,018.20	NA	0	\$0
Total			204	\$26,903,741.71	100%	1	\$121,018.20		0	\$0
31407PUK2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0	\$0
Total			206	\$13,791,542.18	100%	0	\$0.00		0	\$0
31407PUL0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0	\$0
Total			141	\$14,026,352.02	100%	0	\$0.00		0	\$0
31407PUM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0	\$0
Total			37	\$7,998,946.37	100%	0	\$0.00		0	\$0
31407PUN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0	\$0
Total			52	\$12,021,396.52	100%	0	\$0.00		0	\$0
31407PUP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0	\$0
Total			78	\$7,690,416.95	100%	0	\$0.00		0	\$0
31407PUQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0	\$0
Total			57	\$7,441,447.68	100%	0	\$0.00		0	\$0
31407PUR7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0	\$0
Total			116	\$26,531,509.80	100%	0	\$0.00		0	\$0
31407PUS5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0	\$0
Total			25	\$6,031,062.26	100%	0	\$0.00		0	\$0
31407PUT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,929,919.87	100%	0	\$0.00		0	\$0.00
31407PUU0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,376,630.06	100%	0	\$0.00		0	\$0.00
31407PUV8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,118,580.24	100%	0	\$0.00		0	\$0.00
31407PUZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,554,442.88	100%	0	\$0.00		0	\$0.00
31407PV21		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,469,143.34	100%	0	\$0.00		0	\$0.00
31407PV54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,373,350.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,045,102.90	74.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,418,452.90	100%	0	\$0.00		0	\$0.00
31407PV62		COUNTRYWIDE HOME LOANS, INC.	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,012	\$211,671,842.34	84.03%	1	\$217,424.36	NA	0	\$0.00
Total			1,221	\$251,913,497.42	100%	1	\$217,424.36		0	\$0.00
31407PV70		COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	1	\$243,320.59	NA	0	\$0.00
		Unavailable	460	\$100,928,957.67	71.64%	1	\$305,753.85	NA	0	\$0.00
Total			648	\$140,887,459.39	100%	2	\$549,074.44		0	\$0.00
31407PV88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,828,904.46	100%	0	\$0.00		0	\$0.00
31407PV96		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,122.05	43.32%	1	\$138,930.00	NA	0	\$0.00
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0	\$0.00

Total			63	\$7,521,040.15	100%	1	\$138,930.00		0	\$0
31407PVA3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0	\$0
Total			44	\$8,909,300.00	100%	0	\$0.00		0	\$0
31407PVB1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,442,022.40	40.62%	1	\$310,965.98	NA	0	\$0
		Unavailable	88	\$16,726,017.00	59.38%	1	\$245,250.00	NA	0	\$0
Total			159	\$28,168,039.40	100%	2	\$556,215.98		0	\$0
31407PVC9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	1	\$92,784.46	NA	0	\$0
		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0	\$0
Total			137	\$30,003,645.00	100%	1	\$92,784.46		0	\$0
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,012,989.43	100%	0	\$0.00		0	\$0
31407PVE5		COUNTRYWIDE HOME LOANS, INC.	2	\$62,195.62	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	\$0
Total			8	\$451,637.61	100%	0	\$0.00		0	\$0
31407PVF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0	\$0
Total			42	\$6,816,336.57	100%	0	\$0.00		0	\$0
31407PVG0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	\$0
Total			77	\$7,585,865.12	100%	0	\$0.00		0	\$0
31407PVH8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	1	\$52,819.11	NA	0	\$0
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0
Total			152	\$9,830,450.14	100%	1	\$52,819.11		0	\$0
31407PVJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,552,108.99	100%	0	\$0.00		0	\$0
31407PVK1			9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0
Total			28	\$5,369,391.69	100%	0	\$0.00		0
31407PVL9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0
		Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0
Total			119	\$7,027,436.13	100%	0	\$0.00		0
31407PVM7		Unavailable	30	\$7,029,071.92	100%	0	\$0.00	NA	0
Total			30	\$7,029,071.92	100%	0	\$0.00		0
31407PVN5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0
		Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0
Total			106	\$25,156,310.91	100%	0	\$0.00		0
31407PVP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0
		Unavailable	112	\$14,597,398.16	86.74%	1	\$118,346.20	NA	0
Total			130	\$16,828,236.09	100%	1	\$118,346.20		0
31407PVQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0
		Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0
Total			116	\$11,649,406.77	100%	0	\$0.00		0
31407PVR6		Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0
Total			88	\$6,060,486.95	100%	0	\$0.00		0
31407PVS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0
		Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0
Total			63	\$12,644,003.09	100%	0	\$0.00		0
31407PVT2		COUNTRYWIDE HOME LOANS, INC.	7	\$816,879.00	12.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0
Total			42	\$6,447,452.13	100%	0	\$0.00		0
31407PVU9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0
Total			41	\$8,931,984.02	100%	0	\$0.00		0

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31407PVV7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0	\$0
Total		184	\$18,215,955.76	100%	0	\$0.00		0	\$0
31407PVW5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,466,410.81	78.47%	1	\$148,832.26	NA	0	\$0
Total		220	\$28,630,978.60	100%	1	\$148,832.26		0	\$0
31407PVX3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,757,467.11	70.22%	1	\$196,138.46	NA	0	\$0
Total		108	\$22,441,368.77	100%	1	\$196,138.46		0	\$0
31407PVY1	COUNTRYWIDE HOME LOANS, INC.	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,226,985.51	70.03%	1	\$78,278.29	NA	0	\$0
Total		170	\$11,747,188.08	100%	1	\$78,278.29		0	\$0
31407PVZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0	\$0
Total		83	\$5,264,857.02	100%	0	\$0.00		0	\$0
31407PW20	COUNTRYWIDE HOME LOANS, INC.	346	\$65,761,778.00	19.7%	2	\$359,582.25	NA	0	\$0
	Unavailable	1,292	\$268,011,118.41	80.3%	2	\$400,383.51	NA	0	\$0
Total		1,638	\$333,772,896.41	100%	4	\$759,965.76		0	\$0
31407PW38	COUNTRYWIDE HOME LOANS, INC.	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	619	\$134,379,567.94	71.5%	4	\$898,843.97	NA	0	\$0
Total		873	\$187,930,734.51	100%	4	\$898,843.97		0	\$0
31407PW53	COUNTRYWIDE HOME LOANS, INC.	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0	\$0
Total		65	\$6,287,270.99	100%	0	\$0.00		0	\$0
31407PW61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,425,815.37	74.87%	1	\$130,257.16	NA	0	\$0
Total		50	\$7,247,385.37	100%	1	\$130,257.16		0	\$0
31407PW79	COUNTRYWIDE HOME	10	\$895,580.00	19.29%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0	\$0
Total			52	\$4,643,821.37	100%	0	\$0.00		0	\$0
31407PW87		COUNTRYWIDE HOME LOANS, INC.	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0	\$0
Total			44	\$4,971,694.06	100%	0	\$0.00		0	\$0
31407PW95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$6,409,757.53	85.42%	1	\$76,614.23	NA	0	\$0
Total			106	\$7,503,642.53	100%	1	\$76,614.23		0	\$0
31407PWB0		COUNTRYWIDE HOME LOANS, INC.	1	\$255,920.00	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0	\$0
Total			51	\$9,276,284.00	100%	0	\$0.00		0	\$0
31407PWE4		COUNTRYWIDE HOME LOANS, INC.	2	\$494,506.99	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0	\$0
Total			6	\$1,092,563.21	100%	0	\$0.00		0	\$0
31407PWF1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0	\$0
Total			54	\$9,131,780.36	100%	0	\$0.00		0	\$0
31407PWG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0	\$0
Total			54	\$7,808,041.01	100%	0	\$0.00		0	\$0
31407PWH7		COUNTRYWIDE HOME LOANS, INC.	2	\$179,208.96	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,613,807.00	100%	0	\$0.00		0	\$0
31407PWL8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$39,420,412.19	78.82%	2	\$540,999.46	NA	1	\$207,113
Total			211	\$50,013,319.89	100%	2	\$540,999.46		1	\$207,113
31407PWM6		COUNTRYWIDE HOME LOANS, INC.	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0	\$0

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		Unavailable	636	\$139,688,503.08	93.12%	14	\$3,691,969.56	NA	1	\$405,229
Total			680	\$150,015,021.36	100%	14	\$3,691,969.56		1	\$405,229
31407PWN4		Unavailable	2	\$153,393.68	100%	0	\$0.00	NA	0	\$0
Total			2	\$153,393.68	100%	0	\$0.00		0	\$0
31407PWS3		Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,977,322.20	100%	0	\$0.00		0	\$0
31407PWT1		Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,016,493.38	100%	0	\$0.00		0	\$0
31407PWV6		Unavailable	3	\$303,300.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$303,300.00	100%	0	\$0.00		0	\$0
31407PWW4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0	\$0
Total			24	\$4,403,842.11	100%	0	\$0.00		0	\$0
31407PWX2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0	\$0
Total			70	\$4,086,958.41	100%	0	\$0.00		0	\$0
31407PWY0		COUNTRYWIDE HOME LOANS, INC.	3	\$639,900.00	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0	\$0
Total			22	\$4,064,096.24	100%	0	\$0.00		0	\$0
31407PWZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0	\$0
Total			26	\$4,053,252.24	100%	0	\$0.00		0	\$0
31407PX29		COUNTRYWIDE HOME LOANS, INC.	2	\$395,920.00	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0	\$0
Total			54	\$11,395,354.02	100%	0	\$0.00		0	\$0
31407PX37		COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0	\$0
Total			33	\$7,419,752.00	100%	0	\$0.00		0	\$0
31407PX45			39	\$7,410,977.06	76.1%	4	\$781,540.70	NA	4	\$781,540

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$2,327,733.00	23.9%	0	\$0.00	NA	0	\$0
Total			49	\$9,738,710.06	100%	4	\$781,540.70		4	\$781,540.70
31407PX52		COUNTRYWIDE HOME LOANS, INC.	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,709,812.00	23.94%	1	\$299,842.59	NA	0	\$0
Total			28	\$7,141,407.00	100%	1	\$299,842.59		0	\$0
31407PX60		COUNTRYWIDE HOME LOANS, INC.	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,557,484.00	52.98%	1	\$355,474.08	NA	0	\$0
Total			68	\$12,377,314.00	100%	1	\$355,474.08		0	\$0
31407PX78		COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	2	\$528,576.05	NA	0	\$0
		Unavailable	46	\$11,286,075.75	56.42%	1	\$199,946.26	NA	0	\$0
Total			83	\$20,002,085.75	100%	3	\$728,522.31		0	\$0
31407PX86		COUNTRYWIDE HOME LOANS, INC.	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0	\$0
Total			88	\$20,000,800.00	100%	0	\$0.00		0	\$0
31407PX94		COUNTRYWIDE HOME LOANS, INC.	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$89,472,468.68	89.47%	8	\$1,968,455.05	NA	0	\$0
Total			459	\$100,004,894.13	100%	8	\$1,968,455.05		0	\$0
31407PXA1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0	\$0
Total			87	\$5,055,580.14	100%	0	\$0.00		0	\$0
31407PXB9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0	\$0
Total			47	\$9,004,270.54	100%	0	\$0.00		0	\$0
31407PXC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0	\$0
Total			44	\$11,173,657.30	100%	0	\$0.00		0	\$0
31407PXD5		COUNTRYWIDE HOME	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0	\$0
Total			68	\$8,637,703.10	100%	0	\$0.00		0	\$0
31407PXE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,916,500.00	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0	\$0
Total			21	\$5,609,597.99	100%	0	\$0.00		0	\$0
31407PXF0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0	\$0
Total			83	\$15,344,421.65	100%	0	\$0.00		0	\$0
31407PXH6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0	\$0
Total			33	\$7,488,511.01	100%	0	\$0.00		0	\$0
31407PXJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0	\$0
Total			86	\$11,244,083.94	100%	0	\$0.00		0	\$0
31407P XK9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0	\$0
Total			112	\$11,079,596.05	100%	0	\$0.00		0	\$0
31407PXL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,072,683.00	22.36%	1	\$204,131.85	NA	0	\$0
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0	\$0
Total			72	\$13,739,680.93	100%	1	\$204,131.85		0	\$0
31407PXM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0	\$0
Total			37	\$5,967,526.98	100%	0	\$0.00		0	\$0
31407PXN3		COUNTRYWIDE HOME LOANS, INC.	4	\$945,580.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,781,925.47	91.19%	1	\$262,035.21	NA	0	\$0
Total			42	\$10,727,505.47	100%	1	\$262,035.21		0	\$0
31407PXP8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0	\$0

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		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,352,586.97	100%	0	\$0.00		0	\$0.00
31407PXQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,951,370.01	74.17%	1	\$109,704.99	NA	0	\$0.00
Total			197	\$25,552,641.01	100%	1	\$109,704.99		0	\$0.00
31407PXR4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,141,232.49	100%	0	\$0.00		0	\$0.00
31407PXS2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,794,986.97	100%	0	\$0.00		0	\$0.00
31407PXT0		COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,562,438.33	95.53%	1	\$291,042.89	NA	0	\$0.00
Total			20	\$4,775,938.33	100%	1	\$291,042.89		0	\$0.00
31407PXU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,957,295.59	100%	0	\$0.00		0	\$0.00
31407PXX1		COUNTRYWIDE HOME LOANS, INC.	5	\$742,830.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,589,251.27	100%	0	\$0.00		0	\$0.00
31407PXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,669,316.64	100%	0	\$0.00		0	\$0.00
31407PY28		COUNTRYWIDE HOME LOANS, INC.	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,573,481.75	49.16%	1	\$137,571.73	NA	0	\$0.00
Total			53	\$7,268,911.75	100%	1	\$137,571.73		0	\$0.00
31407PY36		COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	1	\$56,288.18	NA	0	\$0.00
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0	\$0.00

Total			143	\$9,420,355.73	100%	1	\$56,288.18		0	\$0
31407PY44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0	\$0
Total			91	\$14,382,444.01	100%	0	\$0.00		0	\$0
31407PY51		COUNTRYWIDE HOME LOANS, INC.	4	\$605,480.82	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0	\$0
Total			46	\$7,665,533.00	100%	0	\$0.00		0	\$0
31407PY69		COUNTRYWIDE HOME LOANS, INC.	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0	\$0
Total			290	\$45,710,859.84	100%	0	\$0.00		0	\$0
31407PY93		COUNTRYWIDE HOME LOANS, INC.	4	\$768,841.90	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0	\$0
Total			14	\$3,359,666.68	100%	0	\$0.00		0	\$0
31407PYA0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0	\$0
Total			87	\$13,601,731.62	100%	0	\$0.00		0	\$0
31407PYB8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0	\$0
Total			38	\$3,181,556.94	100%	0	\$0.00		0	\$0
31407PYD4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0	\$0
Total			63	\$5,445,029.17	100%	0	\$0.00		0	\$0
31407PYE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	1	\$103,978.95	NA	0	\$0
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0	\$0
Total			56	\$5,463,677.25	100%	1	\$103,978.95		0	\$0
31407PYF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0	\$0
Total			45	\$8,424,132.68	100%	0	\$0.00		0	\$0

31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,037,278.92	100%	0	\$0.00		0	\$0
31407PYH5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,000.00	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,434,047.69	51.31%	0	\$0.00	NA	0	\$0
Total			21	\$4,744,047.69	100%	0	\$0.00		0	\$0
31407PYJ1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,607,727.93	62.09%	1	\$62,713.77	NA	0	\$0
Total			63	\$4,199,997.93	100%	1	\$62,713.77		0	\$0
31407PYK8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,317,592.00	42.69%	1	\$92,912.43	NA	0	\$0
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0	\$0
Total			79	\$7,771,952.59	100%	1	\$92,912.43		0	\$0
31407PYL6		COUNTRYWIDE HOME LOANS, INC.	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0	\$0
Total			117	\$6,915,859.40	100%	0	\$0.00		0	\$0
31407PYN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,937.19	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,961,321.42	69.65%	0	\$0.00	NA	0	\$0
Total			25	\$5,687,258.61	100%	0	\$0.00		0	\$0
31407PYP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0	\$0
Total			110	\$14,408,424.96	100%	0	\$0.00		0	\$0
31407PYQ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0	\$0
Total			88	\$8,648,942.64	100%	0	\$0.00		0	\$0
31407PYR3		COUNTRYWIDE HOME LOANS, INC.	1	\$187,600.00	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,938,163.64	95.45%	0	\$0.00	NA	0	\$0
Total			17	\$4,125,763.64	100%	0	\$0.00		0	\$0
31407PYS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,112,895.65	100%	0	\$0.00		0	\$0.00
31407PYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,910,905.89	100%	0	\$0.00		0	\$0.00
31407PYU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,688,697.98	100%	0	\$0.00		0	\$0.00
31407PYV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,970,389.12	100%	0	\$0.00		0	\$0.00
31407PYW2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,300,052.71	100%	0	\$0.00		0	\$0.00
31407PYX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,298,903.39	90.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,513,219.87	100%	0	\$0.00		0	\$0.00
31407PYY8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,530,974.04	100%	0	\$0.00		0	\$0.00
31407PYZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,526,832.35	100%	0	\$0.00		0	\$0.00
31407PZ84		COUNTRYWIDE HOME LOANS, INC.	1	\$339,288.34	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,875.13	100%	0	\$0.00		0	\$0.00
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,283,978.49	100%	0	\$0.00		0	\$0.00

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31407PZA9	COUNTRYWIDE HOME LOANS, INC.	363	\$70,544,134.82	15.77%	1	\$119,437.54	NA	0	\$0
	Unavailable	1,704	\$376,679,039.12	84.23%	1	\$213,494.02	NA	0	\$0
Total		2,067	\$447,223,173.94	100%	2	\$332,931.56		0	\$0
31407PZB7	COUNTRYWIDE HOME LOANS, INC.	271	\$57,660,556.32	24.23%	1	\$310,488.18	NA	0	\$0
	Unavailable	815	\$180,291,121.68	75.77%	2	\$486,430.44	NA	0	\$0
Total		1,086	\$237,951,678.00	100%	3	\$796,918.62		0	\$0
31407PZC5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,961,395.00	32.45%	1	\$248,237.98	NA	0	\$0
	Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0	\$0
Total		149	\$27,615,241.15	100%	1	\$248,237.98		0	\$0
31407PZD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0	\$0
Total		55	\$5,860,510.15	100%	0	\$0.00		0	\$0
31407PZF8	COUNTRYWIDE HOME LOANS, INC.	2	\$527,650.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0	\$0
Total		76	\$15,143,414.00	100%	0	\$0.00		0	\$0
31407PZG6	COUNTRYWIDE HOME LOANS, INC.	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0	\$0
Total		78	\$18,404,807.00	100%	0	\$0.00		0	\$0
31407PZH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,745,254.67	75.98%	2	\$451,658.64	NA	0	\$0
	Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0	\$0
Total		77	\$14,142,147.67	100%	2	\$451,658.64		0	\$0
31407PZJ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0	\$0
Total		37	\$8,674,027.89	100%	0	\$0.00		0	\$0
31407PZK7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,877,785.00	80.96%	1	\$287,857.02	NA	0	\$0
Total		32	\$7,259,785.00	100%	1	\$287,857.02		0	\$0
31407PZL5	Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0	\$0

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Total			36	\$7,216,466.34	100%	0	\$0.00		0	\$0
31407PZM3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0	\$0
Total			136	\$28,024,433.86	100%	0	\$0.00		0	\$0
31407PZN1		Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	\$0
Total			96	\$20,016,147.61	100%	0	\$0.00		0	\$0
31407PZP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,437,552.40	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,437,552.40	100%	0	\$0.00		0	\$0
31407PZQ4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	\$0
Total			39	\$7,402,846.00	100%	0	\$0.00		0	\$0
31407PZR2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0	\$0
Total			60	\$11,141,736.00	100%	0	\$0.00		0	\$0
31407PZS0		COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0	\$0
Total			165	\$30,004,709.13	100%	0	\$0.00		0	\$0
31407PZT8		COUNTRYWIDE HOME LOANS, INC.	4	\$290,713.51	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0	\$0
Total			22	\$2,687,512.51	100%	0	\$0.00		0	\$0
31407PZU5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,503.09	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0	\$0
Total			22	\$2,310,064.33	100%	0	\$0.00		0	\$0
31407PZX9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0	\$0
Total			191	\$33,532,000.74	100%	0	\$0.00		0	\$0
31407Q5H5		U.S. BANK N.A.	2	\$78,702.66	100%	0	\$0.00	NA	0	\$0
Total			2	\$78,702.66	100%	0	\$0.00		0	\$0

31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,234,650.44	100%	0	\$0.00		0	\$0
31407QAE6	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$562,500.00	100%	0	\$0.00		0	\$0
31407QJD9	Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,136,405.51	100%	0	\$0.00		0	\$0
31407QJE7	THE HUNTINGTON NATIONAL BANK	4	\$552,768.43	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,557.89	45.07%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,326.32	100%	0	\$0.00		0	\$0
31407QJF4	THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0	\$0
Total		65	\$12,548,424.80	100%	0	\$0.00		0	\$0
31407QJG2	THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0	\$0
Total		9	\$1,802,341.69	100%	0	\$0.00		0	\$0
31407QJH0	THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,343,884.60	100%	0	\$0.00		0	\$0
31407QJJ6	THE HUNTINGTON NATIONAL BANK	7	\$1,040,215.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,040,215.15	100%	0	\$0.00		0	\$0
31407QJK3	THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0	\$0
Total		61	\$3,768,418.71	100%	0	\$0.00		0	\$0
31407QJL1	THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0	\$0
Total		137	\$30,705,431.43	100%	0	\$0.00		0	\$0
31407QJM9	THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,980,920.35	100%	0	\$0.00		0	\$0.00
31407QJN7		THE HUNTINGTON NATIONAL BANK	9	\$1,409,294.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,294.63	100%	0	\$0.00		0	\$0.00
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,852,822.90	100%	0	\$0.00		0	\$0.00
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,614,305.83	100%	0	\$0.00		0	\$0.00
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,829,113.01	100%	0	\$0.00		0	\$0.00
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,764,620.43	100%	0	\$0.00		0	\$0.00
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,804,148.79	100%	0	\$0.00		0	\$0.00
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,619,464.60	100%	0	\$0.00		0	\$0.00
31407QJV9		THE HUNTINGTON NATIONAL BANK	7	\$1,038,946.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,946.89	100%	0	\$0.00		0	\$0.00
31407QK88		U.S. BANK N.A.	11	\$1,141,684.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,684.92	100%	0	\$0.00		0	\$0.00
31407QK96		U.S. BANK N.A.	1	\$66,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,568.96	100%	0	\$0.00		0	\$0.00

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31407QKE5	U.S. BANK N.A.	4	\$270,176.32	100%	0	\$0.00	NA	0	\$0
Total		4	\$270,176.32	100%	0	\$0.00		0	\$0
31407QKF2	U.S. BANK N.A.	3	\$264,711.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$264,711.05	100%	0	\$0.00		0	\$0
31407QKG0	U.S. BANK N.A.	7	\$560,186.09	100%	1	\$63,011.89	NA	0	\$0
Total		7	\$560,186.09	100%	1	\$63,011.89		0	\$0
31407QKH8	U.S. BANK N.A.	12	\$860,270.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$860,270.68	100%	0	\$0.00		0	\$0
31407QKJ4	U.S. BANK N.A.	4	\$311,199.68	100%	0	\$0.00	NA	0	\$0
Total		4	\$311,199.68	100%	0	\$0.00		0	\$0
31407QL38	U.S. BANK N.A.	4	\$559,418.44	100%	0	\$0.00	NA	0	\$0
Total		4	\$559,418.44	100%	0	\$0.00		0	\$0
31407QLA2	U.S. BANK N.A.	3	\$362,662.90	100%	0	\$0.00	NA	0	\$0
Total		3	\$362,662.90	100%	0	\$0.00		0	\$0
31407QLB0	U.S. BANK N.A.	4	\$434,499.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$434,499.36	100%	0	\$0.00		0	\$0
31407QLC8	U.S. BANK N.A.	3	\$297,610.04	100%	0	\$0.00	NA	0	\$0
Total		3	\$297,610.04	100%	0	\$0.00		0	\$0
31407QLK0	U.S. BANK N.A.	5	\$628,163.01	100%	0	\$0.00	NA	0	\$0
Total		5	\$628,163.01	100%	0	\$0.00		0	\$0
31407QLL8	U.S. BANK N.A.	3	\$359,268.01	100%	0	\$0.00	NA	0	\$0
Total		3	\$359,268.01	100%	0	\$0.00		0	\$0
31407QP26	Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,030,202.89	100%	0	\$0.00		0	\$0
31407QP34	Unavailable	14	\$1,367,341.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,367,341.57	100%	0	\$0.00		0	\$0
31407QP42	Unavailable	22	\$2,816,064.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,816,064.21	100%	0	\$0.00		0	\$0
31407QP59	Unavailable	26	\$5,424,371.32	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,424,371.32	100%	0	\$0.00		0	\$0

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31407QP67	Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,843,307.75	100%	0	\$0.00		0	\$0
31407QP75	Unavailable	10	\$1,822,280.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,822,280.99	100%	0	\$0.00		0	\$0
31407QP83	Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,931,808.21	100%	0	\$0.00		0	\$0
31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,782,603.77	100%	0	\$0.00		0	\$0
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,457,565.71	100%	0	\$0.00		0	\$0
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,115,338.46	100%	0	\$0.00		0	\$0
31407QPN0	Unavailable	6	\$922,355.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$922,355.89	100%	0	\$0.00		0	\$0
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,896,386.07	100%	0	\$0.00		0	\$0
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,699,094.81	100%	0	\$0.00		0	\$0
31407QPR1	Unavailable	46	\$11,240,184.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,240,184.95	100%	0	\$0.00		0	\$0
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,982,581.84	100%	0	\$0.00		0	\$0
31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,600,843.07	100%	0	\$0.00		0	\$0
31407QPU4	Unavailable	51	\$11,431,141.42	100%	1	\$222,244.07	NA	1	\$222,244
Total		51	\$11,431,141.42	100%	1	\$222,244.07		1	\$222,244
31407QPV2	Unavailable	8	\$1,554,316.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,554,316.33	100%	0	\$0.00		0	\$0
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,314,901.89	100%	0	\$0.00		0	\$0

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31407QPY6	Unavailable	17	\$1,906,558.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,906,558.59	100%	0	\$0.00		0	\$0
31407QPZ3	Unavailable	10	\$2,306,758.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,306,758.61	100%	0	\$0.00		0	\$0
31407QQA7	Unavailable	10	\$1,017,711.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,017,711.08	100%	0	\$0.00		0	\$0
31407QQB5	Unavailable	10	\$1,317,202.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,317,202.72	100%	0	\$0.00		0	\$0
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0	\$0
Total		18	\$3,726,663.30	100%	0	\$0.00		0	\$0
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,066,519.10	100%	0	\$0.00		0	\$0
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,750,432.97	100%	0	\$0.00		0	\$0
31407QQF6	Unavailable	5	\$1,140,015.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,015.73	100%	0	\$0.00		0	\$0
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,731,086.06	100%	0	\$0.00		0	\$0
31407QQJ8	Unavailable	15	\$2,630,445.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,630,445.32	100%	0	\$0.00		0	\$0
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0	\$0
Total		68	\$15,005,397.86	100%	0	\$0.00		0	\$0
31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0	\$0
Total		46	\$10,082,443.00	100%	0	\$0.00		0	\$0
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0	\$0
Total		42	\$9,496,507.81	100%	0	\$0.00		0	\$0

31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,003,678.53	100%	0	\$0.00		0	\$0
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0	\$0
Total		223	\$45,059,149.98	100%	0	\$0.00		0	\$0
31407R2G8	GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0	\$0
Total		213	\$44,900,628.09	100%	0	\$0.00		0	\$0
31407R2H6	GMAC MORTGAGE CORPORATION	10	\$1,241,475.93	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$537,429.63	30.21%	0	\$0.00	NA	0	\$0
Total		12	\$1,778,905.56	100%	0	\$0.00		0	\$0
31407R2J2	GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0	\$0
Total		218	\$44,558,183.82	100%	0	\$0.00		0	\$0
31407R2K9	GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0	\$0
Total		204	\$44,127,434.87	100%	0	\$0.00		0	\$0
31407R2L7	GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0	\$0
Total		239	\$16,188,968.55	100%	0	\$0.00		0	\$0
31407R2M5	GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0	\$0
Total		268	\$26,397,861.09	100%	0	\$0.00		0	\$0
31407R2N3	GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0	\$0
Total		250	\$32,796,408.28	100%	0	\$0.00		0	\$0
31407R2P8	GMAC MORTGAGE	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0	\$0
Total			136	\$7,963,342.93	100%	0	\$0.00		0	\$0
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0	\$0
Total			23	\$5,352,254.64	100%	0	\$0.00		0	\$0
31407R2R4		GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0	\$0
Total			54	\$5,234,823.99	100%	0	\$0.00		0	\$0
31407R2S2		GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0	\$0
Total			207	\$44,662,850.27	100%	0	\$0.00		0	\$0
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0	\$0
Total			61	\$9,000,111.78	100%	0	\$0.00		0	\$0
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,064.67	100%	0	\$0.00		0	\$0
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0	\$0
Total			21	\$2,999,717.00	100%	0	\$0.00		0	\$0
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,712.95	100%	0	\$0.00		0	\$0
31407R5H3		UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0	\$0

Total			25	\$4,000,119.27	100%	0	\$0.00		0	\$0
31407R5J9		Unavailable	17	\$3,337,995.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,337,995.00	100%	0	\$0.00		0	\$0
31407R5K6		Unavailable	11	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,975,400.00	100%	0	\$0.00		0	\$0
31407RAA2		IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0	\$0
Total			71	\$11,115,889.77	100%	0	\$0.00		0	\$0
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0	\$0
Total			91	\$8,986,032.86	100%	0	\$0.00		0	\$0
31407RAC8		IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0	\$0
Total			73	\$14,169,328.73	100%	0	\$0.00		0	\$0
31407RAD6		IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0	\$0
Total			70	\$13,615,334.11	100%	0	\$0.00		0	\$0
31407RAE4		IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,232,791.32	99.01%	1	\$126,836.48	NA	0	\$0
Total			66	\$13,364,540.03	100%	1	\$126,836.48		0	\$0
31407RLM4		WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0	\$0
Total			15	\$2,360,866.99	100%	0	\$0.00		0	\$0
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,279,815.00	100%	0	\$0.00		0	\$0
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,038,426.00	100%	0	\$0.00		0	\$0

31407RNL4		HARWOOD STREET FUNDING I, LLC	5	\$1,250,552.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,250,552.00	100%	0	\$0.00		0	\$0
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$999,967.58	100%	0	\$0.00		0	\$0
31407RNP5		HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	1	\$171,940.81	NA	0	\$0
Total			24	\$5,290,048.00	100%	1	\$171,940.81		0	\$0
31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0	\$0
Total			192	\$43,286,615.47	100%	0	\$0.00		0	\$0
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0	\$0
Total			158	\$35,058,243.13	100%	0	\$0.00		0	\$0
31407RSH8		U.S. BANK N.A.	5	\$333,286.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$333,286.40	100%	0	\$0.00		0	\$0
31407RSJ4		U.S. BANK N.A.	2	\$123,131.92	100%	0	\$0.00	NA	0	\$0
Total			2	\$123,131.92	100%	0	\$0.00		0	\$0
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0	\$0
Total			150	\$25,844,785.38	100%	0	\$0.00		0	\$0
31407RT38		GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0	\$0
Total			210	\$44,841,797.41	100%	0	\$0.00		0	\$0
31407RT46		GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0	\$0
Total			61	\$15,002,718.98	100%	0	\$0.00		0	\$0
31407RT53		GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0	\$0

Total			188	\$43,787,270.55	100%	0	\$0.00		0	\$0
31407RT61		GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0	\$0
Total			135	\$28,957,918.21	100%	0	\$0.00		0	\$0
31407RT79		GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0	\$0
Total			130	\$24,883,030.80	100%	0	\$0.00		0	\$0
31407RT87		GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0	\$0
Total			15	\$2,039,453.45	100%	0	\$0.00		0	\$0
31407RT95		GMAC MORTGAGE CORPORATION	5	\$1,044,548.93	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,315.75	9.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,151,864.68	100%	0	\$0.00		0	\$0
31407RTA2		GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0	\$0
Total			217	\$43,807,494.23	100%	0	\$0.00		0	\$0
31407RTB0		GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0	\$0
Total			214	\$44,459,850.92	100%	0	\$0.00		0	\$0
31407RTC8		GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0	\$0
Total			111	\$14,367,536.88	100%	0	\$0.00		0	\$0
31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0	\$0
Total			212	\$42,646,616.01	100%	0	\$0.00		0	\$0
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0	\$0
Total			138	\$29,331,643.11	100%	0	\$0.00		0	\$0

31407RTF1	GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0	\$0
Total		83	\$10,861,409.33	100%	0	\$0.00		0	\$0
31407RTG9	GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0	\$0
Total		220	\$44,828,637.00	100%	0	\$0.00		0	\$0
31407RTH7	GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0	\$0
Total		42	\$5,333,864.75	100%	0	\$0.00		0	\$0
31407RTJ3	GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0	\$0
Total		174	\$35,006,766.83	100%	0	\$0.00		0	\$0
31407RTK0	GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0	\$0
Total		70	\$15,027,808.35	100%	0	\$0.00		0	\$0
31407RTL8	GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0	\$0
Total		55	\$10,003,611.12	100%	0	\$0.00		0	\$0
31407RTM6	GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0	\$0
Total		42	\$7,384,635.85	100%	0	\$0.00		0	\$0
31407RTN4	GMAC MORTGAGE CORPORATION	19	\$2,664,131.84	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$355,742.33	11.78%	0	\$0.00	NA	0	\$0
Total		20	\$3,019,874.17	100%	0	\$0.00		0	\$0
31407RTQ7	GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0	\$0
Total		54	\$12,234,710.20	100%	0	\$0.00		0	\$0

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31407RTR5	GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0	\$0
Total		158	\$20,258,483.31	100%	0	\$0.00		0	\$0
31407RTS3	GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$509,859.42	28.36%	0	\$0.00	NA	0	\$0
Total		8	\$1,797,968.10	100%	0	\$0.00		0	\$0
31407RTT1	GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0	\$0
Total		18	\$2,750,691.89	100%	0	\$0.00		0	\$0
31407RTU8	GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0	\$0
Total		200	\$35,173,997.19	100%	0	\$0.00		0	\$0
31407RTV6	GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0	\$0
Total		91	\$5,881,774.43	100%	0	\$0.00		0	\$0
31407RTW4	GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0	\$0
Total		200	\$12,141,124.74	100%	0	\$0.00		0	\$0
31407RTX2	GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0	\$0
Total		96	\$9,326,391.83	100%	0	\$0.00		0	\$0
31407RTY0	GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0	\$0
Total		164	\$27,109,736.36	100%	0	\$0.00		0	\$0
31407RTZ7	GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0	\$0
Total		322	\$35,191,854.65	100%	0	\$0.00		0	\$0
31407RUA0	GMAC MORTGAGE	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0	\$0
Total			215	\$28,558,274.34	100%	0	\$0.00		0	\$0
31407RUB8		GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0	\$0
Total			151	\$24,013,892.17	100%	0	\$0.00		0	\$0
31407RUC6		GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0	\$0
Total			109	\$16,769,876.88	100%	0	\$0.00		0	\$0
31407RUD4		GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	1	\$208,487.59	NA	0	\$0
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0	\$0
Total			135	\$19,092,353.39	100%	1	\$208,487.59		0	\$0
31407RUE2		GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0	\$0
Total			29	\$2,797,516.57	100%	0	\$0.00		0	\$0
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0	\$0
Total			108	\$13,387,653.67	100%	0	\$0.00		0	\$0
31407RUH5		GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0	\$0
Total			58	\$9,597,294.25	100%	0	\$0.00		0	\$0
31407RUJ1		GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,082,284.18	100%	0	\$0.00		0	\$0
31407RUL6		GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,299,721.84	100%	0	\$0.00		0	\$0
31407RUN2		GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0	\$0
Total			10	\$1,542,886.14	100%	0	\$0.00		0	\$0
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0	\$0
Total			30	\$3,611,433.46	100%	0	\$0.00		0	\$0
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0	\$0
Total			34	\$2,387,434.00	100%	0	\$0.00		0	\$0
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0	\$0
Total			221	\$44,836,789.28	100%	0	\$0.00		0	\$0
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0	\$0
Total			81	\$18,704,228.29	100%	0	\$0.00		0	\$0
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0	\$0
Total			26	\$4,359,279.16	100%	0	\$0.00		0	\$0
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0	\$0
Total			70	\$14,126,922.36	100%	0	\$0.00		0	\$0
31407RVL5		WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0	\$0
Total			33	\$7,111,752.66	100%	0	\$0.00		0	\$0
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,439,989.27	100%	0	\$0.00		0	\$0
31407RVN1		WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0	\$0
Total			48	\$6,778,831.98	100%	0	\$0.00		0	\$0

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31407RVP6	WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0	\$0
Total		40	\$6,131,372.34	100%	0	\$0.00		0	\$0
31407RVQ4	WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0	\$0
Total		27	\$5,015,074.80	100%	0	\$0.00		0	\$0
31407RVR2	WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,362,471.17	100%	0	\$0.00		0	\$0
31407RVS0	WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0	\$0
Total		18	\$1,126,176.23	100%	0	\$0.00		0	\$0
31407RVT8	WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0	\$0
Total		209	\$14,080,541.24	100%	0	\$0.00		0	\$0
31407RVU5	WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0	\$0
Total		91	\$6,243,619.34	100%	0	\$0.00		0	\$0
31407RVV3	WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0	\$0
Total		68	\$14,349,897.21	100%	0	\$0.00		0	\$0
31407RVW1	WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0	\$0

Total			267	\$54,355,686.82	100%	0	\$0.00		0	\$0
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0	\$0
Total			177	\$39,677,596.87	100%	0	\$0.00		0	\$0
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0	\$0
Total			79	\$20,006,930.95	100%	0	\$0.00		0	\$0
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0	\$0
Total			81	\$20,027,735.73	100%	0	\$0.00		0	\$0
31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,978,507.35	100%	0	\$0.00		0	\$0
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0	\$0
Total			185	\$29,989,385.56	100%	0	\$0.00		0	\$0
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,417,859.12	100%	0	\$0.00		0	\$0
31407SD58		USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0	\$0
Total			129	\$21,676,188.35	100%	0	\$0.00		0	\$0
31407SD66		USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,768,303.21	100%	0	\$0.00		0	\$0
31407SD74		USAA FEDERAL SAVINGS BANK	10	\$1,778,120.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,778,120.00	100%	0	\$0.00		0	\$0
31407SD82		USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,021,303.27	100%	0	\$0.00		0	\$0

31407SDU3	USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,077,884.84	100%	0	\$0.00		0	\$0
31407SDV1	USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,203,229.50	100%	0	\$0.00		0	\$0
31407SDW9	USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0	\$0
Total		236	\$44,391,057.87	100%	0	\$0.00		0	\$0
31407SDX7	USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0	\$0
Total		260	\$44,734,210.24	100%	0	\$0.00		0	\$0
31407SDY5	USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0	\$0
Total		154	\$31,749,861.67	100%	0	\$0.00		0	\$0
31407SDZ2	USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0	\$0
Total		192	\$34,757,888.89	100%	0	\$0.00		0	\$0
31407SF23	GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0	\$0
Total		68	\$15,751,705.00	100%	0	\$0.00		0	\$0
31407SF31	Unavailable	4	\$671,332.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$671,332.27	100%	0	\$0.00		0	\$0
31407SF49	GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0	\$0
Total		201	\$44,346,180.51	100%	0	\$0.00		0	\$0
31407SF56	GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0	\$0
Total		201	\$34,671,725.64	100%	0	\$0.00		0	\$0
31407SF64	GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0	\$0

Total			145	\$19,255,246.35	100%	0	\$0.00		0	\$0
31407SF72		GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0	\$0
Total			52	\$6,767,278.56	100%	0	\$0.00		0	\$0
31407SF80		GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0	\$0
Total			29	\$5,495,526.81	100%	0	\$0.00		0	\$0
31407SF98		GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA	0	\$0
Total			21	\$3,884,845.48	100%	0	\$0.00		0	\$0
31407SFE7		GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0	\$0
Total			13	\$1,343,246.73	100%	0	\$0.00		0	\$0
31407SFF4		GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0	\$0
Total			60	\$5,888,422.08	100%	0	\$0.00		0	\$0
31407SFG2		GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0	\$0
Total			187	\$29,680,311.22	100%	0	\$0.00		0	\$0
31407SFH0		GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0	\$0
Total			30	\$6,541,713.25	100%	0	\$0.00		0	\$0
31407SFJ6		GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0	\$0
Total			136	\$18,308,302.45	100%	0	\$0.00		0	\$0
31407SFK3		GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0	\$0
Total			152	\$18,173,365.65	100%	0	\$0.00		0	\$0

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31407SFL1	GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0	\$0
Total		76	\$15,012,154.78	100%	0	\$0.00		0	\$0
31407SFM9	GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0	\$0
Total		168	\$35,037,838.03	100%	0	\$0.00		0	\$0
31407SFN7	GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0	\$0
Total		163	\$33,081,459.10	100%	0	\$0.00		0	\$0
31407SFP2	GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0	\$0
Total		193	\$30,626,585.65	100%	0	\$0.00		0	\$0
31407SFQ0	GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0	\$0
Total		135	\$27,793,996.86	100%	0	\$0.00		0	\$0
31407SFR8	GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0	\$0
Total		109	\$17,254,146.52	100%	0	\$0.00		0	\$0
31407SFS6	Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,558,324.92	100%	0	\$0.00		0	\$0
31407SFT4	GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0	\$0
Total		103	\$21,455,301.01	100%	0	\$0.00		0	\$0
31407SFU1	GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0	\$0
Total		141	\$22,069,957.53	100%	0	\$0.00		0	\$0
31407SFV9	GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,031,266.97	100%	0	\$0.00		0	\$0.00
31407SFW7		GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,016,628.30	100%	0	\$0.00		0	\$0.00
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,732,637.27	100%	0	\$0.00		0	\$0.00
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,306,240.73	100%	0	\$0.00		0	\$0.00
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,028,354.75	100%	0	\$0.00		0	\$0.00
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,863,936.68	100%	0	\$0.00		0	\$0.00
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,287,481.76	100%	0	\$0.00		0	\$0.00
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,550,214.97	100%	0	\$0.00		0	\$0.00
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,008,141.96	100%	0	\$0.00		0	\$0.00
31407SGE6		GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,187.98	100%	0	\$0.00		0	\$0.00

31407SGF3	GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0	\$0
Total		70	\$14,578,000.43	100%	0	\$0.00		0	\$0
31407SGG1	GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0	\$0
Total		108	\$16,384,084.23	100%	0	\$0.00		0	\$0
31407SGH9	GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0	\$0
Total		132	\$14,223,641.93	100%	0	\$0.00		0	\$0
31407SGJ5	GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0	\$0
Total		220	\$44,485,378.26	100%	0	\$0.00		0	\$0
31407SGK2	GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0	\$0
Total		46	\$10,012,315.58	100%	0	\$0.00		0	\$0
31407SGL0	GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0	\$0
Total		149	\$21,700,906.67	100%	0	\$0.00		0	\$0
31407SGM8	GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0	\$0
Total		52	\$10,363,882.37	100%	0	\$0.00		0	\$0
31407SGN6	GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0	\$0
Total		40	\$8,864,576.95	100%	0	\$0.00		0	\$0
31407SGQ9	GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0	\$0
Total		45	\$9,855,743.00	100%	0	\$0.00		0	\$0

31407SGR7		GMAC MORTGAGE CORPORATION	1	\$255,920.00	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$342,192.90	57.21%	0	\$0.00	NA	0	\$0
Total			2	\$598,112.90	100%	0	\$0.00		0	\$0
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0	\$0
Total			339	\$63,367,787.76	100%	0	\$0.00		0	\$0
31407SNL2		CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0	\$0
Total			88	\$21,352,057.96	100%	0	\$0.00		0	\$0
31407SNM0		CHASE HOME FINANCE, LLC	2	\$482,114.57	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,206,068.19	86.93%	0	\$0.00	NA	0	\$0
Total			13	\$3,688,182.76	100%	0	\$0.00		0	\$0
31407SNV0		CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0	\$0
Total			78	\$14,024,390.94	100%	0	\$0.00		0	\$0
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0	\$0
Total			93	\$25,265,437.39	100%	0	\$0.00		0	\$0
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0	\$0
Total			136	\$33,308,521.94	100%	0	\$0.00		0	\$0
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0	\$0
Total			135	\$31,514,067.94	100%	0	\$0.00		0	\$0
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0	\$0
Total			41	\$9,801,689.45	100%	0	\$0.00		0	\$0
31407SPJ5		CHASE HOME	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	44	\$10,671,334.60	88.4%	1	\$269,992.00	NA	0	\$0
Total			50	\$12,071,273.06	100%	1	\$269,992.00		0	\$0
31407SPL0		Unavailable	26	\$4,967,839.69	100%	1	\$108,198.31	NA	0	\$0
Total			26	\$4,967,839.69	100%	1	\$108,198.31		0	\$0
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,432,641.21	100%	0	\$0.00		0	\$0
31407SPN6		CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0	\$0
Total			160	\$29,884,530.84	100%	0	\$0.00		0	\$0
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0	\$0
Total			117	\$22,142,095.63	100%	0	\$0.00		0	\$0
31407SPQ9		CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$31,293,552.51	42.97%	1	\$306,714.13	NA	1	\$306,714.13
Total			395	\$72,827,560.08	100%	1	\$306,714.13		1	\$306,714.13
31407T2D1		BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0	\$0
Total			84	\$4,865,301.63	100%	0	\$0.00		0	\$0
31407T2E9		BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0	\$0
Total			90	\$8,639,684.84	100%	0	\$0.00		0	\$0
31407T2F6		BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0	\$0
Total			419	\$82,450,551.65	100%	0	\$0.00		0	\$0
31407T2G4		BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0	\$0
Total			494	\$28,608,091.06	100%	0	\$0.00		0	\$0

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31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	1	\$72,773.77	NA	0	\$0
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0	\$0
Total		532	\$48,941,173.21	100%	1	\$72,773.77		0	\$0
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0	\$0
Total		489	\$63,314,280.28	100%	0	\$0.00		0	\$0
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	2	\$498,595.63	NA	0	\$0
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	\$0
Total		148	\$32,751,950.36	100%	2	\$498,595.63		0	\$0
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	1	\$42,753.41	NA	0	\$0
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	\$0
Total		712	\$152,693,462.90	100%	1	\$42,753.41		0	\$0
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0	\$0
Total		375	\$20,594,123.42	100%	0	\$0.00		0	\$0
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0	\$0
Total		299	\$27,070,734.06	100%	0	\$0.00		0	\$0
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	\$0
Total		79	\$20,140,403.92	100%	0	\$0.00		0	\$0
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0	\$0
Total		93	\$20,139,654.00	100%	0	\$0.00		0	\$0
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	1	\$176,931.44	NA	0	\$0
	Unavailable	64	\$16,000,630.00	63.39%	1	\$249,009.54	NA	0	\$0
Total		112	\$25,242,840.00	100%	2	\$425,940.98		0	\$0

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31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	1	\$176,372.66	NA	0	\$0
	Unavailable	37	\$9,101,406.82	98.02%	1	\$173,876.95	NA	0	\$0
Total		38	\$9,285,406.82	100%	2	\$350,249.61		0	\$0
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0	\$0
Total		34	\$7,825,150.00	100%	0	\$0.00		0	\$0
31407T4B3	SUNTRUST MORTGAGE INC.	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0	\$0
Total		35	\$5,931,559.05	100%	0	\$0.00		0	\$0
31407T4C1	SUNTRUST MORTGAGE INC.	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0	\$0
Total		65	\$9,966,019.63	100%	0	\$0.00		0	\$0
31407T4D9	SUNTRUST MORTGAGE INC.	7	\$916,873.73	47.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,936,007.67	100%	0	\$0.00		0	\$0
31407T4E7	SUNTRUST MORTGAGE INC.	2	\$204,544.25	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,690,609.19	100%	0	\$0.00		0	\$0
31407T6J4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0	\$0
Total		26	\$5,095,341.08	100%	0	\$0.00		0	\$0
31407T6K1	NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0	\$0
Total		29	\$6,281,291.80	100%	0	\$0.00		0	\$0
31407T6L9	NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0	\$0
Total		54	\$11,553,722.79	100%	0	\$0.00		0	\$0

31407T6M7	NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0	\$0
Total		19	\$4,520,962.00	100%	0	\$0.00		0	\$0
31407T6N5	NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0	\$0
Total		62	\$11,963,576.66	100%	0	\$0.00		0	\$0
31407T6P0	NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,788,685.31	16.12%	1	\$188,633.68	NA	0	\$0
Total		154	\$29,714,108.08	100%	1	\$188,633.68		0	\$0
31407T7F1	Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$557,768.09	100%	0	\$0.00		0	\$0
31407TF21	SUNTRUST MORTGAGE INC.	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0	\$0
Total		130	\$28,045,621.02	100%	0	\$0.00		0	\$0
31407TF39	SUNTRUST MORTGAGE INC.	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0	\$0
Total		118	\$25,640,598.38	100%	0	\$0.00		0	\$0
31407TF47	SUNTRUST MORTGAGE INC.	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0	\$0
Total		100	\$22,914,945.73	100%	0	\$0.00		0	\$0
31407TF54	SUNTRUST MORTGAGE INC.	16	\$903,251.01	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0	\$0
Total		88	\$5,273,457.18	100%	0	\$0.00		0	\$0
31407TF62	SUNTRUST MORTGAGE INC.	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0	\$0
Total		87	\$5,523,853.24	100%	0	\$0.00		0	\$0

31407TF70	SUNTRUST MORTGAGE INC.	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0	\$0
Total		101	\$6,198,895.43	100%	0	\$0.00		0	\$0
31407TF88	SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0	\$0
Total		137	\$31,369,585.47	100%	0	\$0.00		0	\$0
31407TF96	SUNTRUST MORTGAGE INC.	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0	\$0
Total		144	\$32,400,437.64	100%	0	\$0.00		0	\$0
31407TFT2	SUNTRUST MORTGAGE INC.	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0	\$0
Total		92	\$20,603,785.75	100%	0	\$0.00		0	\$0
31407TFU9	SUNTRUST MORTGAGE INC.	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0	\$0
Total		115	\$22,786,376.45	100%	0	\$0.00		0	\$0
31407TFV7	SUNTRUST MORTGAGE INC.	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0	\$0
Total		110	\$21,250,701.69	100%	0	\$0.00		0	\$0
31407TFW5	SUNTRUST MORTGAGE INC.	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0	\$0
Total		71	\$15,263,237.75	100%	0	\$0.00		0	\$0
31407TFX3	SUNTRUST MORTGAGE INC.	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0	\$0
Total		73	\$17,947,335.68	100%	0	\$0.00		0	\$0
31407TFY1	SUNTRUST MORTGAGE INC.	49	\$3,231,090.83	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA	0	\$0
Total		98	\$6,301,172.55	100%	0	\$0.00		0	\$0
31407TFZ8	SUNTRUST	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0	\$0
Total			120	\$11,568,094.09	100%	0	\$0.00		0	\$0
31407TG20		SUNTRUST MORTGAGE INC.	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0	\$0
Total			87	\$18,697,246.94	100%	0	\$0.00		0	\$0
31407TG38		SUNTRUST MORTGAGE INC.	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0	\$0
Total			54	\$5,350,550.80	100%	0	\$0.00		0	\$0
31407TG46		SUNTRUST MORTGAGE INC.	42	\$4,157,223.00	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0	\$0
Total			88	\$8,658,566.27	100%	0	\$0.00		0	\$0
31407TG53		SUNTRUST MORTGAGE INC.	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0	\$0
Total			93	\$6,095,940.12	100%	0	\$0.00			