

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 21 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407H6J0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$
		BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$
		CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$
		CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$
		COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$
		EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	\$
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	\$
		SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$
		SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	\$
		THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	\$
Total		39	\$6,972,550.33	100%	0	\$0.00		0	\$
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	1	\$96,058.77	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$
		1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0	\$
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0	\$

	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$
		4	\$384,636.78	0.54%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$99,014.68	0.14%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	\$
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	\$
Total		735	\$71,116,883.18	100%	1	\$96,058.77		0	\$
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0	\$
		6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$

	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$117,900.86	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	\$
GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE	5	\$590,001.92	1.12%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	\$
		3	\$355,900.00	0.67%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$
	Unavailable	138	\$16,100,944.88	30.49%	1	\$106,934.18	NA	1	\$106,934.18
Total		452	\$52,747,112.88	100%	1	\$106,934.18		1	\$106,934.18
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	\$
BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	\$
BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$250,892.38	0.32%	1	\$122,166.77	NA	0	\$
BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	\$
CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$
	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK								
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$
		2	\$259,096.73	0.33%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARM	3	\$386,896.72	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0	\$
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$

L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	\$
	1	\$138,683.39	0.18%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	\$
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	\$
		2	\$289,658.36	0.37%	0	\$0.00	NA	\$

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	\$
	Unavailable	203	\$27,564,952.16	35.41%	2	\$266,626.91	NA	\$129,41
Total		574	\$77,860,061.05	100%	3	\$388,793.68		1 \$129,41
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	\$
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	\$
		1	\$379,672.83	8.24%	0	\$0.00	NA	\$

	FIRST AMERICAN INTERNATIONAL BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	\$
Total		14	\$4,607,117.81	100%	0	\$0.00		0	\$
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	\$
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	\$
Total		68	\$12,779,001.80	100%	0	\$0.00		0	\$
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0	\$

	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	\$

	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$

	FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	\$

JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	\$
LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0	\$
		1	\$199,773.00	0.06%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0	\$
		2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	\$
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	\$
	Unavailable	420	\$89,965,646.57	28.37%	1	\$151,280.53	NA	\$151,28

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Total			1,447	\$315,491,931.00	100%	1	\$151,280.53		1	\$151,280.53
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$5,400,658.80	31.35%	1	\$79,415.46	NA	1	\$79,415.46	
Total		263	\$17,220,612.92	100%	1	\$79,415.46		1	\$79,415.46	
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$	
Total		230	\$22,256,334.29	100%	0	\$0.00		0	\$	
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$	

		CORPORATION								
		WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$
Total			134	\$15,688,370.27	100%	0	\$0.00		0	\$
31407H6U5		ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	\$
Total			150	\$20,404,564.78	100%	0	\$0.00		0	\$
31407H6V3		CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$
Total			14	\$3,789,923.15	100%	0	\$0.00		0	\$
31407H6W1		ARVEST MORTGAGE COMPANY	1	\$161,367.62	6.45%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$457,461.45	18.27%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$476,805.32	19.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$160,454.16	6.41%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$479,610.39	19.16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$367,530.15	14.68%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$399,994.06	15.98%	0	\$0.00	NA	0	\$
Total			15	\$2,503,223.15	100%	0	\$0.00		0	\$
31407H6X9		ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	1	\$287,644.67	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	\$
		THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	\$
		Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	\$
Total			430	\$102,619,965.11	100%	1	\$287,644.67		0	\$
31407H6Y7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	\$
			1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	\$
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,384,996.64	34.61%	1	\$56,899.81	NA	0	\$
Total		202	\$12,568,868.00	100%	1	\$56,899.81		0	\$
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	1	\$96,057.38	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	\$
Total		73	\$7,186,172.03	100%	1	\$96,057.38		0	\$
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$264,000.00	1.05%	1	\$281,985.93	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	\$
	EVERBANK	1	\$294,538.35	1.17%	1	\$275,430.42	NA	\$275,43
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	\$
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	\$
		1	\$182,000.00	0.72%	0	\$0.00	NA	\$

	PUTNAM SAVINGS BANK								
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	\$
Total		108	\$25,492,461.00	100%	2	\$557,416.35		1	\$275,43
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	\$
Total		75	\$4,669,042.89	100%	0	\$0.00		0	\$
31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	\$
Total		46	\$4,447,709.96	100%	0	\$0.00		0	\$
31407H7D2	CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	\$
Total		33	\$4,297,519.63	100%	0	\$0.00		0	\$
31407H7E0	BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	\$
		1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$

		TCSB MORTGAGE CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	\$
Total			69	\$8,917,008.66	100%	0	\$0.00		0	\$
31407H7F7		PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$
Total			68	\$16,179,062.00	100%	0	\$0.00		0	\$
31407H7G5		AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$
		MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$
Total			11	\$1,082,338.43	100%	0	\$0.00		0	\$
31407H7H3		BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	\$
		PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	\$
Total			11	\$3,082,435.08	100%	0	\$0.00		0	\$
31407H7J9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$

	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	1	\$233,570.10	NA	1	\$233,570.10
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	\$
Total		200	\$47,975,123.07	100%	1	\$233,570.10		1	\$233,570.10
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0	\$
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0	\$
		4	\$938,500.00	0.66%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	1	\$147,860.46	NA	0	\$
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	\$
		3	\$726,643.85	0.51%	0	\$0.00	NA	0	\$

	CITIZENS SECURITY BANK								
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0	\$

FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	\$
	4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$

	FREMONT BANK - DEDICATED CHANNEL								
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	\$
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$
		17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0	\$
		1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0	\$
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$

	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$

		WESTCONSIN CREDIT UNION								
		WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	\$
Total			623	\$142,790,073.05	100%	1	\$147,860.46		0	\$
31407LE37		GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	\$
Total			8	\$2,490,512.65	100%	0	\$0.00		0	\$
31407LE45		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	\$
Total			87	\$16,597,813.10	100%	0	\$0.00		0	\$
31407LE52		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$
		Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$
Total			269	\$44,099,314.12	100%	0	\$0.00		0	\$
31407LE60		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	\$
Total			121	\$18,979,489.61	100%	0	\$0.00		0	\$
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	\$
Total			25	\$2,727,256.10	100%	0	\$0.00		0	\$
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	\$
Total			8	\$1,216,843.04	100%	0	\$0.00		0	\$
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$
Total			21	\$3,015,333.39	100%	0	\$0.00		0	\$
31407LFA0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,500.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,677,732.12	93.69%	0	\$0.00	NA	0	\$
Total			29	\$6,060,232.12	100%	0	\$0.00		0	\$
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$
Total			130	\$27,257,535.34	100%	0	\$0.00		0	\$
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	\$
Total			22	\$5,062,281.58	100%	0	\$0.00		0	\$
31407RPB4		CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0	\$
Total			16	\$3,298,799.83	100%	0	\$0.00		0	\$
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0	\$
Total			8	\$1,769,916.11	100%	0	\$0.00		0	\$
31407RPE8		CHASE HOME FINANCE	8	\$1,641,886.57	100%	0	\$0.00	NA	0	\$
Total			8	\$1,641,886.57	100%	0	\$0.00		0	\$
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0	\$
Total			59	\$9,368,321.36	100%	0	\$0.00		0	\$
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0	\$
Total			25	\$5,599,666.47	100%	0	\$0.00		0	\$
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	\$
Total			133	\$31,374,635.27	100%	0	\$0.00		0	\$
31407UPM3		WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	1	\$335,709.71	NA	0	\$

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		Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0	\$
Total			172	\$45,646,715.84	100%	1	\$335,709.71		0	\$
31407UPN1		WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0	\$
		Unavailable	172	\$46,345,946.89	72.35%	2	\$782,622.20	NA	0	\$
Total			250	\$64,056,096.86	100%	2	\$782,622.20		0	\$
31407Y3Y3		CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0	\$
Total			4	\$1,305,055.23	100%	0	\$0.00		0	\$
31407Y4A4		Unavailable	11	\$2,045,480.56	100%	0	\$0.00	NA	0	\$
Total			11	\$2,045,480.56	100%	0	\$0.00		0	\$
31407Y4B2		Unavailable	7	\$1,081,396.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,081,396.65	100%	0	\$0.00		0	\$
31407Y4C0		Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	0	\$
Total			13	\$2,565,221.56	100%	0	\$0.00		0	\$
31407Y4D8		Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,937,611.48	100%	0	\$0.00		0	\$
31407Y4E6		CITIMORTGAGE, INC.	1	\$123,200.00	5.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,967,364.05	94.11%	0	\$0.00	NA	0	\$
Total			11	\$2,090,564.05	100%	0	\$0.00		0	\$
31407Y4F3		CITIMORTGAGE, INC.	2	\$267,769.25	23.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$878,011.65	76.63%	0	\$0.00	NA	0	\$
Total			5	\$1,145,780.90	100%	0	\$0.00		0	\$
31407Y4H9		Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,301,272.00	100%	0	\$0.00		0	\$
31407YXC8		WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	2	\$781,597.91	NA	0	\$
		Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	\$
Total			178	\$49,432,272.92	100%	2	\$781,597.91		0	\$
31408F4U0		Unavailable	62	\$15,613,527.46	100%	2	\$607,757.65	NA	0	\$
Total			62	\$15,613,527.46	100%	2	\$607,757.65		0	\$
31408F4V8		Unavailable	13	\$3,149,496.03	100%	0	\$0.00	NA	0	\$
Total			13	\$3,149,496.03	100%	0	\$0.00		0	\$

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31408FBD0	WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	\$
	Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0	\$
Total		451	\$127,158,901.89	100%	0	\$0.00		0	\$
31408FBE8	WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	1	\$180,210.69	NA	0	\$
	Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	\$
Total		356	\$101,999,004.66	100%	1	\$180,210.69		0	\$
31408FBF5	WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	2	\$622,851.18	NA	1	\$212,85
	Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$
Total		543	\$152,412,101.70	100%	2	\$622,851.18		1	\$212,85
31408FMR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,387,000.00	100%	0	\$0.00		0	\$
31408FMW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	\$
Total		51	\$8,478,421.50	100%	0	\$0.00		0	\$
31408FMX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	\$
Total		22	\$3,264,982.30	100%	0	\$0.00		0	\$
31408HRE7	CHASE HOME FINANCE	49	\$7,622,967.32	100%	1	\$196,294.75	NA	0	\$
Total		49	\$7,622,967.32	100%	1	\$196,294.75		0	\$
31409FT57	Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	0	\$
Total		13	\$1,650,283.95	100%	0	\$0.00		0	\$
31409FT65	Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	\$
Total		10	\$2,575,803.52	100%	0	\$0.00		0	\$
31409FT73	Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	\$
Total		22	\$1,536,070.29	100%	0	\$0.00		0	\$
31409FT81	Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	\$

Total			21	\$2,105,300.85	100%	0	\$0.00		0	\$
31409FT99	Unavailable		166	\$40,832,236.64	100%	0	\$0.00	NA	0	\$
Total			166	\$40,832,236.64	100%	0	\$0.00		0	\$
31409FUR7	Unavailable		18	\$2,826,020.13	100%	0	\$0.00	NA	0	\$
Total			18	\$2,826,020.13	100%	0	\$0.00		0	\$
31409FUS5	Unavailable		16	\$1,280,899.69	100%	0	\$0.00	NA	0	\$
Total			16	\$1,280,899.69	100%	0	\$0.00		0	\$
31409FUT3	Unavailable		7	\$1,943,629.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,943,629.33	100%	0	\$0.00		0	\$
31409GJ56	Unavailable		4	\$1,081,919.21	100%	0	\$0.00	NA	0	\$
Total			4	\$1,081,919.21	100%	0	\$0.00		0	\$
31409GJ64	CITIMORTGAGE, INC.		3	\$232,027.05	19.37%	0	\$0.00	NA	0	\$
	Unavailable		14	\$965,698.92	80.63%	0	\$0.00	NA	0	\$
Total			17	\$1,197,725.97	100%	0	\$0.00		0	\$
31409GJ72	Unavailable		12	\$1,194,991.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,194,991.00	100%	0	\$0.00		0	\$
31409GJ80	CITIMORTGAGE, INC.		5	\$715,209.79	8.34%	0	\$0.00	NA	0	\$
	Unavailable		59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	\$
Total			64	\$8,572,417.89	100%	0	\$0.00		0	\$
31409GJ98	CITIMORTGAGE, INC.		2	\$666,125.00	8.99%	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,743,711.65	91.01%	0	\$0.00	NA	0	\$
Total			27	\$7,409,836.65	100%	0	\$0.00		0	\$
31409GK21	CITIMORTGAGE, INC.		18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	\$
	Unavailable		46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	\$
Total			64	\$16,160,983.49	100%	0	\$0.00		0	\$
31409GK39	CITIMORTGAGE, INC.		9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	\$
	Unavailable		106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	\$
Total			115	\$24,471,439.09	100%	0	\$0.00		0	\$
31409GK47	Unavailable		13	\$3,086,989.80	100%	0	\$0.00	NA	0	\$
Total			13	\$3,086,989.80	100%	0	\$0.00		0	\$
31409GK54	CITIMORTGAGE, INC.		2	\$353,019.48	13.53%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	\$

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Total			13	\$2,609,648.69	100%	0	\$0.00		0	\$
31409GK62	CITIMORTGAGE, INC.		3	\$560,448.96	5.25%	0	\$0.00	NA	0	\$
	Unavailable		44	\$10,118,806.57	94.75%	0	\$0.00	NA	0	\$
Total			47	\$10,679,255.53	100%	0	\$0.00		0	\$
31409GK70	CITIMORTGAGE, INC.		10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	\$
	Unavailable		104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	\$
Total			114	\$26,002,773.47	100%	0	\$0.00		0	\$
31409GKA3	Unavailable		16	\$3,497,199.13	100%	0	\$0.00	NA	0	\$
Total			16	\$3,497,199.13	100%	0	\$0.00		0	\$
31409GKB1	CITIMORTGAGE, INC.		2	\$119,225.91	0.66%	0	\$0.00	NA	0	\$
	Unavailable		304	\$17,902,737.82	99.34%	2	\$150,958.29	NA	1	\$70,28
Total			306	\$18,021,963.73	100%	2	\$150,958.29		1	\$70,28
31409GKC9	CITIMORTGAGE, INC.		1	\$109,645.58	1.14%	0	\$0.00	NA	0	\$
	Unavailable		98	\$9,477,349.63	98.86%	1	\$92,621.28	NA	0	\$
Total			99	\$9,586,995.21	100%	1	\$92,621.28		0	\$
31409GKD7	CITIMORTGAGE, INC.		1	\$163,753.38	0.41%	0	\$0.00	NA	0	\$
	Unavailable		188	\$39,296,458.38	99.59%	1	\$113,484.03	NA	0	\$
Total			189	\$39,460,211.76	100%	1	\$113,484.03		0	\$
31409GKG0	CITIMORTGAGE, INC.		17	\$1,093,728.38	16.81%	0	\$0.00	NA	0	\$
	Unavailable		75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	\$
Total			92	\$6,507,855.82	100%	0	\$0.00		0	\$
31409GKH8	CITIMORTGAGE, INC.		26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	\$
	Unavailable		209	\$20,805,215.31	88.94%	0	\$0.00	NA	0	\$
Total			235	\$23,393,187.82	100%	0	\$0.00		0	\$
31409GKJ4	CITIMORTGAGE, INC.		29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	\$
	Unavailable		286	\$37,669,055.46	90.95%	1	\$132,754.65	NA	0	\$
Total			315	\$41,416,328.24	100%	1	\$132,754.65		0	\$
31409GKK1	CITIMORTGAGE, INC.		261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	\$
	Unavailable		1,715	\$431,101,188.32	86.22%	4	\$789,915.18	NA	0	\$
Total			1,976	\$500,007,979.97	100%	4	\$789,915.18		0	\$
31409GKL9	CITIMORTGAGE, INC.		87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	\$
	Unavailable		860	\$227,207,974.88	91.08%	3	\$1,075,435.29	NA	1	\$259,88
Total			947	\$249,471,056.28	100%	3	\$1,075,435.29		1	\$259,88

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31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0	\$
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0	\$
Total		694	\$182,885,480.57	100%	0	\$0.00		0	\$
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	\$
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	\$
Total		157	\$38,631,895.72	100%	0	\$0.00		0	\$
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0	\$
Total		118	\$25,510,543.04	100%	0	\$0.00		0	\$
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0	\$
Total		204	\$48,916,734.95	100%	0	\$0.00		0	\$
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	\$
Total		64	\$12,827,441.21	100%	0	\$0.00		0	\$
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0	\$
Total		29	\$5,991,628.50	100%	0	\$0.00		0	\$
31409GKT2	CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	\$
Total		16	\$3,347,420.59	100%	0	\$0.00		0	\$
31409GKU9	CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0	\$
Total		51	\$11,552,355.45	100%	0	\$0.00		0	\$
31409GKV7	Unavailable	41	\$8,744,248.24	100%	0	\$0.00	NA	0	\$
Total		41	\$8,744,248.24	100%	0	\$0.00		0	\$
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	\$
Total		95	\$22,919,059.92	100%	0	\$0.00		0	\$
31409GKX3	CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0	\$
Total		47	\$8,664,813.25	100%	0	\$0.00		0	\$
31409GKY1	CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0	\$
Total		6	\$1,224,615.27	100%	0	\$0.00		0	\$

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31409GKZ8		CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0	\$
Total			21	\$4,994,443.77	100%	0	\$0.00		0	\$
31409H3E2		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0	\$
Total			8	\$1,719,746.16	100%	0	\$0.00		0	\$
31409H3F9		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0	\$
Total			11	\$1,879,717.16	100%	0	\$0.00		0	\$
31409H3G7		OPTEUM FINANCIAL SERVICES, LLC	26	\$5,147,083.63	100%	0	\$0.00	NA	0	\$
Total			26	\$5,147,083.63	100%	0	\$0.00		0	\$
31409H3H5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,361,772.83	100%	0	\$0.00	NA	0	\$
Total			11	\$2,361,772.83	100%	0	\$0.00		0	\$
31409H3J1		OPTEUM FINANCIAL SERVICES, LLC	6	\$897,843.06	100%	0	\$0.00	NA	0	\$
Total			6	\$897,843.06	100%	0	\$0.00		0	\$
31409H3L6		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,524,347.00	100%	0	\$0.00		0	\$
31409H3M4		OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA	0	\$
Total			35	\$7,356,758.00	100%	0	\$0.00		0	\$
31409H3P7		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,939,300.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,939,300.00	100%	0	\$0.00		0	\$
31409H3Q5		Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	\$
Total			20	\$2,595,939.82	100%	0	\$0.00		0	\$
31409H3R3		Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA	0	\$
Total			13	\$2,150,032.24	100%	0	\$0.00		0	\$
31409H3T9		Unavailable	12	\$2,151,789.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,151,789.00	100%	0	\$0.00		0	\$

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31409H6X7		GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,637,469.80	100%	0	\$0.00		0	\$
31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,425,191.46	100%	0	\$0.00		0	\$
31409HHE7		Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,808,325.87	100%	0	\$0.00		0	\$
31409HHF4		Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0	\$
Total			8	\$2,192,315.27	100%	0	\$0.00		0	\$
31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,180,114.21	100%	0	\$0.00		0	\$
31409HHH0		Unavailable	4	\$1,316,200.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,316,200.00	100%	0	\$0.00		0	\$
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0	\$
Total			26	\$5,685,471.96	100%	0	\$0.00		0	\$
31409HHK3		Unavailable	8	\$1,753,680.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,753,680.00	100%	0	\$0.00		0	\$
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,392,000.00	100%	0	\$0.00		0	\$
31409K2B2		M & T REALTY CAPITAL CORPORATION	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,330,000.00	100%	0	\$0.00		0	\$
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$
31409K2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,288,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,288,000.00	100%	0	\$0.00		0	\$

31409K3B1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,463,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,463,000.00	100%	0	\$0.00		0	\$
31409K3G0		Unavailable	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,510,000.00	100%	0	\$0.00		0	\$
31409K4G9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,103,000.00	100%	0	\$0.00		0	\$
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,296,000.00	100%	0	\$0.00		0	\$
31409K4K0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,062,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,062,000.00	100%	0	\$0.00		0	\$
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,330,000.00	100%	0	\$0.00		0	\$
31409K4R5		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,195,000.00	100%	0	\$0.00		0	\$
31409K4V6		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$700,000.00	100%	0	\$0.00		0	\$
31409K4W4		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$
31409K4X2		GREYSTONE SERVICING CORPORATION INC.	1	\$670,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$670,000.00	100%	0	\$0.00		0	\$
31409K4Y0		GREYSTONE SERVICING CORPORATION INC.	1	\$765,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$765,000.00	100%	0	\$0.00		0	\$
31409K4Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$675,000.00	100%	0	\$0.00		0	\$
31409K5D5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$
31409K5E3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$
31409KT98		ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0	\$
Total			1	\$11,051,282.11	100%	0	\$0.00		0	\$
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	\$
Total			1	\$2,443,092.66	100%	0	\$0.00		0	\$
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	\$
Total			1	\$1,099,098.34	100%	0	\$0.00		0	\$
31409KWY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0	\$
Total			1	\$2,198,280.56	100%	0	\$0.00		0	\$
31409KX28		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
31409KXQ5		M & T REALTY CAPITAL CORPORATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$
31409KY43		HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$
31409KY50		HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$
31409KY84		ARBOR COMMERCIAL FUNDING LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
31409KYP6			1	\$5,495,161.66	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$5,495,161.66	100%	0	\$0.00	0	\$	
31409KYQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$797,000.00	100%	0	\$0.00	0	\$	
31409KZ26		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$	
31409KZ34		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,726,000.00	100%	0	\$0.00	0	\$	
31409KZ59		Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,447,500.00	100%	0	\$0.00	0	\$	
31409KZ67		Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,838,200.00	100%	0	\$0.00	0	\$	
31409KZ91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$	
31409KZM2		RED MORTGAGE CAPITAL, INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00	0	\$	
31409KZX8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,700,000.00	100%	0	\$0.00	0	\$	
31409KZY6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$	
31409T5E4		SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,559,727.57	67.32%	1	\$175,953.45	NA	0	\$
Total			104	\$17,172,585.12	100%	1	\$175,953.45	0	\$	

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31409T5F1	SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	1	\$58,692.15	NA	1	\$58,692.15
	Unavailable	146	\$25,690,407.51	72.3%	3	\$658,241.41	NA	0	\$0.00
Total		206	\$35,534,353.66	100%	4	\$716,933.56		1	\$58,692.15
31409T5G9	SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	2	\$468,030.77	NA	0	\$0.00
	Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	\$0.00
Total		251	\$36,713,040.41	100%	2	\$468,030.77		0	\$0.00
31409T5H7	SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,822,057.17	88.73%	1	\$46,723.81	NA	0	\$0.00
Total		30	\$3,180,448.42	100%	1	\$46,723.81		0	\$0.00
31409T5J3	SUNTRUST MORTGAGE INC.	3	\$839,496.50	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,500.00	48.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,996.50	100%	0	\$0.00		0	\$0.00
31409T5K0	SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,470,296.24	100%	0	\$0.00		0	\$0.00
31409T5L8	SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	1	\$385,616.50	NA	0	\$0.00
	Unavailable	186	\$39,169,461.03	73.6%	3	\$643,532.93	NA	1	\$186,400.00
Total		267	\$53,222,926.80	100%	4	\$1,029,149.43		1	\$186,400.00
31409TT24	CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	1	\$228,364.25	NA	0	\$0.00
	Unavailable	1,512	\$356,093,255.54	94.95%	5	\$1,315,913.12	NA	1	\$332,650.00
Total		1,592	\$375,023,833.55	100%	6	\$1,544,277.37		1	\$332,650.00
31409TT32	CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,338,785.19	100%	0	\$0.00		0	\$0.00
31409TT40	CITIMORTGAGE, INC.	1	\$74,653.64	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,412,975.32	97.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,487,628.96	100%	0	\$0.00		0	\$0.00
31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,452,405.16	100%	0	\$0.00		0	\$0.00

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31409TT65		Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,935,045.96	100%	0	\$0.00		0	\$
31409TT73		CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	\$
		Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$
Total			661	\$172,241,468.42	100%	0	\$0.00		0	\$
31409TT81		CITIMORTGAGE, INC.	5	\$1,051,100.00	14.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,446,084.58	85.98%	0	\$0.00	NA	0	\$
Total			31	\$7,497,184.58	100%	0	\$0.00		0	\$
31409TT99		CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0	\$
		Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	\$
Total			132	\$31,273,976.88	100%	0	\$0.00		0	\$
31409TTQ1		CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	\$
Total			44	\$11,152,492.33	100%	0	\$0.00		0	\$
31409TTR9		Unavailable	9	\$1,388,670.67	100%	0	\$0.00	NA	0	\$
Total			9	\$1,388,670.67	100%	0	\$0.00		0	\$
31409TTS7		Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,024,410.93	100%	0	\$0.00		0	\$
31409TTT5		CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	\$
Total			6	\$1,131,010.74	100%	0	\$0.00		0	\$
31409TTV0		CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	\$
		Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	\$
Total			356	\$23,469,276.13	100%	0	\$0.00		0	\$
31409TTW8		CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	\$
		Unavailable	334	\$32,909,804.62	96.27%	1	\$102,773.53	NA	0	\$
Total			347	\$34,185,816.44	100%	1	\$102,773.53		0	\$
31409TTX6		CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	\$
		Unavailable	365	\$47,166,042.41	96.74%	3	\$387,286.74	NA	1	\$119,06
Total			377	\$48,755,026.70	100%	3	\$387,286.74		1	\$119,06
31409TTY4		CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0	\$
Total			26	\$8,195,581.09	100%	0	\$0.00		0	\$

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31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0	\$
Total		42	\$8,973,815.41	100%	0	\$0.00		0	\$
31409TUA4	CITIMORTGAGE, INC.	6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	\$
	Unavailable	125	\$23,186,489.22	93.08%	2	\$497,773.34	NA	1	\$230,34
Total		131	\$24,909,411.80	100%	2	\$497,773.34		1	\$230,34
31409TUB2	Unavailable	26	\$4,955,728.17	100%	0	\$0.00	NA	0	\$
Total		26	\$4,955,728.17	100%	0	\$0.00		0	\$
31409TUC0	Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA	0	\$
Total		16	\$2,867,298.07	100%	0	\$0.00		0	\$
31409TUD8	CITIMORTGAGE, INC.	1	\$284,725.20	3.46%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,936,713.85	96.54%	0	\$0.00	NA	0	\$
Total		33	\$8,221,439.05	100%	0	\$0.00		0	\$
31409TUE6	Unavailable	24	\$5,259,016.49	100%	1	\$115,822.64	NA	0	\$
Total		24	\$5,259,016.49	100%	1	\$115,822.64		0	\$
31409TUF3	CITIMORTGAGE, INC.	3	\$582,950.89	3.4%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	\$
Total		76	\$17,152,021.41	100%	0	\$0.00		0	\$
31409TUG1	CITIMORTGAGE, INC.	8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	\$
	Unavailable	161	\$33,294,184.76	94.61%	2	\$323,560.29	NA	1	\$181,13
Total		169	\$35,192,516.76	100%	2	\$323,560.29		1	\$181,13
31409TUH9	CITIMORTGAGE, INC.	2	\$523,000.00	21.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	\$
Total		10	\$2,444,707.09	100%	0	\$0.00		0	\$
31409TUI5	CITIMORTGAGE, INC.	2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$
Total		41	\$9,131,475.76	100%	0	\$0.00		0	\$
31409TUK2	CITIMORTGAGE, INC.	31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	\$
	Unavailable	377	\$84,749,399.45	93.21%	2	\$518,223.81	NA	0	\$
Total		408	\$90,927,669.71	100%	2	\$518,223.81		0	\$
31409TUL0	CITIMORTGAGE, INC.	37	\$7,996,632.74	11.76%	0	\$0.00	NA	0	\$
	Unavailable	303	\$59,999,891.78	88.24%	1	\$206,054.70	NA	0	\$
Total		340	\$67,996,524.52	100%	1	\$206,054.70		0	\$

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31409TUM8		Unavailable	28	\$5,911,960.20	100%	0	\$0.00	NA	0	\$
Total			28	\$5,911,960.20	100%	0	\$0.00		0	\$
31409TUN6		Unavailable	8	\$2,053,003.25	100%	0	\$0.00	NA	0	\$
Total			8	\$2,053,003.25	100%	0	\$0.00		0	\$
31409TUP1		CITIMORTGAGE, INC.	1	\$392,000.00	11.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0	\$
Total			14	\$3,463,717.29	100%	0	\$0.00		0	\$
31409TUQ9		CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0	\$
		Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	\$
Total			179	\$40,413,314.45	100%	0	\$0.00		0	\$
31409TUR7		CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	\$
		Unavailable	154	\$30,975,175.01	93.36%	2	\$568,356.83	NA	0	\$
Total			161	\$33,178,575.01	100%	2	\$568,356.83		0	\$
31409TUS5		Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA	0	\$
Total			31	\$6,773,834.59	100%	0	\$0.00		0	\$
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0	\$
Total			41	\$7,386,816.71	100%	0	\$0.00		0	\$
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0	\$
Total			23	\$2,753,469.65	100%	0	\$0.00		0	\$
31409TZ43		CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA	0	\$
Total			18	\$3,636,283.60	100%	0	\$0.00		0	\$
31409VH55		SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	\$
Total			65	\$16,275,072.04	100%	0	\$0.00		0	\$
31409VJ46		SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,594,886.56	46.59%	1	\$197,750.00	NA	1	\$197,750.00
Total			150	\$33,474,661.89	100%	1	\$197,750.00		1	\$197,750.00
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,039,650.00	100%	0	\$0.00		0	\$

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31409VWU3	CHASE HOME FINANCE	8	\$1,767,817.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,767,817.67	100%	0	\$0.00		0	\$
31409WDM0	SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$
	Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$
Total		133	\$31,235,763.20	100%	0	\$0.00		0	\$
31409WG21	USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0	\$
Total		140	\$23,637,968.26	100%	0	\$0.00		0	\$
31409WG39	USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0	\$
Total		74	\$13,124,087.00	100%	0	\$0.00		0	\$
31409WGL9	USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0	\$
Total		15	\$2,129,875.81	100%	0	\$0.00		0	\$
31409WGM7	USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0	\$
Total		55	\$7,934,724.33	100%	0	\$0.00		0	\$
31409WGN5	USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0	\$
Total		132	\$19,556,764.12	100%	0	\$0.00		0	\$
31409WGP0	USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0	\$
Total		5	\$1,156,590.34	100%	0	\$0.00		0	\$
31409WGQ8	USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0	\$
Total		163	\$31,945,140.63	100%	0	\$0.00		0	\$
31409WGR6	USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0	\$
Total		254	\$49,057,464.17	100%	0	\$0.00		0	\$
31409WGS4	USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0	\$
Total		278	\$47,734,267.99	100%	0	\$0.00		0	\$
31409WGT2		243	\$45,613,605.35	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			243	\$45,613,605.35	100%	0	\$0.00	0	\$
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	\$
Total			92	\$17,759,594.62	100%	0	\$0.00	0	\$
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	1	\$312,639.81	NA	\$312,63
Total			258	\$49,382,788.39	100%	1	\$312,639.81	1	\$312,63
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	1	\$274,056.68	NA	\$
Total			210	\$33,002,336.08	100%	1	\$274,056.68	0	\$
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	\$
Total			175	\$33,057,974.76	100%	0	\$0.00	0	\$
31409WGY1		USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	\$
Total			46	\$7,636,222.30	100%	0	\$0.00	0	\$
31409WZ8		USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	\$
Total			33	\$5,694,494.83	100%	0	\$0.00	0	\$
31409WWN7		SUNTRUST MORTGAGE INC.	8	\$602,471.21	60.18%	0	\$0.00	NA	\$
		Unavailable	1	\$398,682.24	39.82%	0	\$0.00	NA	\$
Total			9	\$1,001,153.45	100%	0	\$0.00	0	\$
31409WWP2		SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	\$
		Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	\$
Total			170	\$10,312,503.33	100%	0	\$0.00	0	\$
31409WWQ0		SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	\$
		Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	\$
Total			79	\$7,690,533.39	100%	0	\$0.00	0	\$
31409WWR8		SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	\$
		Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	\$
Total			16	\$3,079,153.80	100%	0	\$0.00	0	\$

31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	\$
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	\$
Total		173	\$28,684,167.17	100%	0	\$0.00		0	\$
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	\$
Total		50	\$5,881,031.54	100%	0	\$0.00		0	\$
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$
Total		70	\$9,752,343.05	100%	0	\$0.00		0	\$
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$
Total		121	\$24,574,004.64	100%	0	\$0.00		0	\$
31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$
Total		170	\$28,126,684.80	100%	0	\$0.00		0	\$
31409WWX5	SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$
Total		27	\$2,321,777.47	100%	0	\$0.00		0	\$
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	\$
Total		12	\$1,334,664.43	100%	0	\$0.00		0	\$
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	\$
Total		11	\$1,517,020.07	100%	0	\$0.00		0	\$
31409XA41	BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0	\$
Total		10	\$1,148,771.56	100%	0	\$0.00		0	\$
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	\$
Total		10	\$1,118,504.87	100%	0	\$0.00		0	\$

31409XA66		BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	\$
Total			31	\$3,654,201.57	100%	0	\$0.00		0	\$
31409XA74		BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,399,913.59	100%	0	\$0.00		0	\$
31409XA82		BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	\$
Total			18	\$2,966,418.01	100%	0	\$0.00		0	\$
31409XA90		BANCO POPULAR DE PUERTO RICO	11	\$1,180,094.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,180,094.00	100%	0	\$0.00		0	\$
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	\$
Total			21	\$3,427,386.93	100%	0	\$0.00		0	\$
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	\$
Total			26	\$3,191,447.43	100%	0	\$0.00		0	\$
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0	\$
Total			17	\$3,775,816.74	100%	0	\$0.00		0	\$
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0	\$
Total			20	\$2,943,887.42	100%	0	\$0.00		0	\$
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0	\$
Total			17	\$4,537,528.49	100%	0	\$0.00		0	\$
31409XAU3		BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0	\$
Total			9	\$1,068,756.08	100%	0	\$0.00		0	\$
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	\$
Total			32	\$8,240,931.49	100%	0	\$0.00		0	\$
31409XAW9		BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0	\$

Total			13	\$3,017,128.50	100%	0	\$0.00		0	\$
31409XAX7		BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0	\$
Total			4	\$1,184,561.65	100%	0	\$0.00		0	\$
31409XAY5		BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0	\$
Total			14	\$1,866,939.16	100%	0	\$0.00		0	\$
31409XAZ2		BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0	\$
Total			12	\$1,095,639.29	100%	0	\$0.00		0	\$
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0	\$
Total			14	\$1,356,434.86	100%	0	\$0.00		0	\$
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0	\$
Total			59	\$7,889,200.65	100%	0	\$0.00		0	\$
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0	\$
Total			17	\$2,822,272.18	100%	0	\$0.00		0	\$
31409XBD0		BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0	\$
Total			67	\$10,209,198.03	100%	0	\$0.00		0	\$
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0	\$
Total			24	\$3,072,325.69	100%	0	\$0.00		0	\$
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0	\$
Total			32	\$4,235,323.92	100%	0	\$0.00		0	\$
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0	\$
Total			10	\$1,575,685.07	100%	0	\$0.00		0	\$

31409XBH1	BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0	\$
Total		155	\$22,831,106.96	100%	0	\$0.00		0	\$
31409XBJ7	BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0	\$
Total		18	\$1,407,933.25	100%	0	\$0.00		0	\$
31409XBK4	BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0	\$
Total		29	\$3,421,530.09	100%	0	\$0.00		0	\$
31409XBL2	BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0	\$
Total		11	\$1,427,988.57	100%	0	\$0.00		0	\$
31409XBM0	BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	\$
Total		210	\$31,044,889.19	100%	0	\$0.00		0	\$
31409XBN8	BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	\$
Total		21	\$1,534,181.12	100%	0	\$0.00		0	\$
31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	\$
Total		43	\$5,575,230.39	100%	0	\$0.00		0	\$
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	\$
Total		19	\$2,181,460.66	100%	0	\$0.00		0	\$
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	\$
Total		12	\$1,516,500.00	100%	0	\$0.00		0	\$
31409XBS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	\$

Total			10	\$1,064,550.00	100%	0	\$0.00		0	\$
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,282,000.00	100%	0	\$0.00		0	\$
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0	\$
Total			15	\$2,115,100.00	100%	0	\$0.00		0	\$
31409XBV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0	\$
Total			33	\$4,960,887.93	100%	0	\$0.00		0	\$
31409XBW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0	\$
Total			26	\$3,372,692.14	100%	0	\$0.00		0	\$
31409XBX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	\$
Total			15	\$2,162,641.25	100%	0	\$0.00		0	\$
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	\$
Total			36	\$5,803,758.77	100%	0	\$0.00		0	\$
31409XDY2		SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$
Total			44	\$8,625,039.65	100%	0	\$0.00		0	\$
31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	\$
Total			20	\$1,327,153.32	100%	0	\$0.00		0	\$

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31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	\$
Total			23	\$1,560,597.32	100%	0	\$0.00		0	\$
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	\$
Total			30	\$1,965,775.58	100%	0	\$0.00		0	\$
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	\$
Total			47	\$3,228,479.66	100%	0	\$0.00		0	\$
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,566,128.92	72.09%	1	\$79,097.78	NA	1	\$79,09
Total			154	\$10,494,675.14	100%	1	\$79,097.78		1	\$79,09
31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	1	\$67,538.17	NA	1	\$67,53
		Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	\$
Total			63	\$3,851,596.13	100%	1	\$67,538.17		1	\$67,53
31409YBF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0	\$
Total			49	\$2,677,253.67	100%	0	\$0.00		0	\$
31409YBG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0	\$
Total			80	\$7,976,700.19	100%	0	\$0.00		0	\$

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31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	1	\$85,802.92	NA	1	\$85,80
		PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	1	\$98,812.74	NA	1	\$98,81
		Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	\$
Total			117	\$11,508,447.46	100%	2	\$184,615.66		2	\$184,61
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0	\$
Total			27	\$2,633,306.52	100%	0	\$0.00		0	\$
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0	\$
Total			109	\$14,108,843.96	100%	0	\$0.00		0	\$
31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	\$
Total			180	\$23,394,740.32	100%	0	\$0.00		0	\$
31409YBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,797,036.00	52.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$419,377.89	12.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,174,956.44	34.64%	0	\$0.00	NA	0	\$
Total			26	\$3,391,370.33	100%	0	\$0.00		0	\$
31409YBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$392,847.53	37.76%	0	\$0.00	NA	0	\$
Total			8	\$1,040,507.12	100%	0	\$0.00		0	\$
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	\$
Total			29	\$1,979,306.20	100%	0	\$0.00		0	\$
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	\$
Total			42	\$5,528,107.36	100%	0	\$0.00		0	\$
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	\$
Total			92	\$7,620,289.66	100%	0	\$0.00		0	\$
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	\$
Total			119	\$19,379,541.23	100%	0	\$0.00		0	\$
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	1	\$173,939.93	NA	1	\$173,93
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$
Total			487	\$106,288,739.55	100%	1	\$173,939.93		1	\$173,93
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	1	\$317,467.85	NA	1	\$317,46
		Unavailable	153	\$33,559,740.02	62.05%	2	\$395,131.88	NA	1	\$221,13
Total			251	\$54,085,123.18	100%	3	\$712,599.73		2	\$538,60
31409YBY2		BISHOPS GATE RESIDENTIAL	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	\$
Total			70	\$14,959,532.58	100%	0	\$0.00		0	\$
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	\$
Total			96	\$25,048,702.61	100%	0	\$0.00		0	\$
31409YC21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,745,633.33	100%	0	\$0.00		0	\$
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	\$
Total			39	\$5,023,063.07	100%	0	\$0.00		0	\$
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	\$
Total			46	\$4,860,094.57	100%	0	\$0.00		0	\$
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	\$
Total			16	\$2,573,394.55	100%	0	\$0.00		0	\$
31409YC62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	0	\$
Total			6	\$1,350,129.63	100%	0	\$0.00		0	\$
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0	\$
Total			77	\$15,910,517.75	100%	0	\$0.00		0	\$

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31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	\$
Total			43	\$10,562,400.11	100%	0	\$0.00		0	\$
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	\$
Total			21	\$2,007,296.40	100%	0	\$0.00		0	\$
31409YCH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$719,608.73	56.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$551,000.00	43.37%	0	\$0.00	NA	0	\$
Total			10	\$1,270,608.73	100%	0	\$0.00		0	\$
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	\$
Total			38	\$2,617,044.55	100%	0	\$0.00		0	\$
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	\$
Total			35	\$2,222,425.46	100%	0	\$0.00		0	\$
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	\$
Total			37	\$2,220,949.47	100%	0	\$0.00		0	\$
31409YCP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,182.80	31.99%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$876,436.39	68.01%	0	\$0.00	NA	0	\$
Total			13	\$1,288,619.19	100%	0	\$0.00		0	\$
31409YCQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	\$
Total			20	\$1,985,177.89	100%	0	\$0.00		0	\$
31409YCR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0	\$
Total			27	\$2,593,384.93	100%	0	\$0.00		0	\$
31409YCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0	\$
Total			17	\$2,300,640.71	100%	0	\$0.00		0	\$
31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$
Total			17	\$2,211,888.33	100%	0	\$0.00		0	\$
31409YCU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,500.00	13.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$375,855.00	37.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$495,040.09	49.24%	0	\$0.00	NA	0	\$
Total			8	\$1,005,395.09	100%	0	\$0.00		0	\$
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	\$
Total			35	\$5,336,686.34	100%	0	\$0.00		0	\$
31409YCW5		BISHOPS GATE RESIDENTIAL	6	\$584,064.68	24.6%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	8	\$1,789,820.44	75.4%	0	\$0.00	NA	0	\$
Total			14	\$2,373,885.12	100%	0	\$0.00		0	\$
31409YCX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	\$
Total			61	\$15,428,868.68	100%	0	\$0.00		0	\$
31409YCY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,623,420.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,318,277.84	79.56%	0	\$0.00	NA	0	\$
Total			34	\$7,941,697.84	100%	0	\$0.00		0	\$
31409YCZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$738,343.01	43.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$943,418.95	56.1%	0	\$0.00	NA	0	\$
Total			8	\$1,681,761.96	100%	0	\$0.00		0	\$
31409YG27		PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	0	\$
Total			100	\$25,000,392.81	100%	0	\$0.00		0	\$
31409YG35		PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	0	\$
Total			175	\$33,000,142.50	100%	0	\$0.00		0	\$
31409YG43		PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	0	\$
Total			33	\$7,000,024.00	100%	0	\$0.00		0	\$
31409YG50		PULTE MORTGAGE, L.L.C.	23	\$5,000,312.96	100%	0	\$0.00	NA	0	\$
Total			23	\$5,000,312.96	100%	0	\$0.00		0	\$
31409YG68		PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	0	\$
Total			83	\$19,000,358.63	100%	0	\$0.00		0	\$
31409YG76		PULTE MORTGAGE, L.L.C.	32	\$7,000,051.42	100%	0	\$0.00	NA	0	\$
Total			32	\$7,000,051.42	100%	0	\$0.00		0	\$
31409YG84			82	\$19,000,251.00	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
Total			82	\$19,000,251.00	100%	0	\$0.00	0	\$	
31409YGY7		PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	0	\$
Total			184	\$40,000,383.00	100%	0	\$0.00	0	\$	
31409YGZ4		PULTE MORTGAGE, L.L.C.	39	\$8,000,311.00	100%	0	\$0.00	NA	0	\$
Total			39	\$8,000,311.00	100%	0	\$0.00	0	\$	
31409YQ91		WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$
Total			37	\$8,706,501.75	100%	0	\$0.00	0	\$	
31409YRA7		WASHINGTON MUTUAL BANK	12	\$2,938,876.32	87.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$414,156.13	12.35%	0	\$0.00	NA	0	\$
Total			14	\$3,353,032.45	100%	0	\$0.00	0	\$	
31409YRB5		WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	\$
		Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$
Total			285	\$77,615,842.57	100%	0	\$0.00	0	\$	
31409YRC3		WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0	\$
Total			8	\$2,066,519.83	100%	0	\$0.00	0	\$	
31409YRD1		WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$
Total			28	\$2,228,699.60	100%	0	\$0.00	0	\$	
31409YRE9		WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	1	\$113,620.15	NA	0	\$
		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$
Total			23	\$2,972,962.31	100%	1	\$113,620.15	0	\$	
31409YRF6		WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$
Total			22	\$3,636,965.92	100%	0	\$0.00	0	\$	

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31409YRG4	WASHINGTON MUTUAL BANK	5	\$868,308.44	77.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$259,213.99	22.99%	0	\$0.00	NA	0	\$
Total		8	\$1,127,522.43	100%	0	\$0.00		0	\$
31409YRJ8	WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$
Total		24	\$4,459,668.03	100%	0	\$0.00		0	\$
31409YRK5	WASHINGTON MUTUAL BANK	17	\$4,399,576.89	96.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,371.98	3.77%	0	\$0.00	NA	0	\$
Total		18	\$4,571,948.87	100%	0	\$0.00		0	\$
31409YS81	UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0	\$
Total		29	\$3,498,475.55	100%	0	\$0.00		0	\$
31409YS99	UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$
Total		11	\$1,312,974.32	100%	0	\$0.00		0	\$
31410B4N1	Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	\$
Total		78	\$17,919,040.01	100%	0	\$0.00		0	\$
31410B4Q4	Unavailable	18	\$4,465,138.73	100%	1	\$383,039.79	NA	0	\$
Total		18	\$4,465,138.73	100%	1	\$383,039.79		0	\$
31410B4Y7	CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,056,919.95	74.67%	1	\$105,968.39	NA	0	\$
Total		100	\$18,825,560.44	100%	1	\$105,968.39		0	\$
31410B4Z4	CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$
	Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$
Total		144	\$32,849,679.37	100%	0	\$0.00		0	\$
31410B5A8	Unavailable	157	\$41,569,234.36	100%	1	\$410,824.31	NA	0	\$
Total		157	\$41,569,234.36	100%	1	\$410,824.31		0	\$
31410B5C4	CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$
	Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$
Total		363	\$83,065,435.64	100%	0	\$0.00		0	\$
31410B5D2	CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$
Total			121	\$27,908,908.75	100%	0	\$0.00		0	\$
31410B5F7		CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$
Total			75	\$15,695,335.18	100%	0	\$0.00		0	\$
31410B5G5		CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$
Total			67	\$14,536,907.39	100%	0	\$0.00		0	\$
31410B5H3		CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$
Total			25	\$5,696,979.27	100%	0	\$0.00		0	\$
31410B5K6		CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$
Total			28	\$6,825,313.99	100%	0	\$0.00		0	\$
31410B5L4		Unavailable	719	\$181,289,407.50	100%	1	\$232,550.00	NA	0	\$
Total			719	\$181,289,407.50	100%	1	\$232,550.00		0	\$
31410B5M2		Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	\$
Total			45	\$9,142,785.42	100%	0	\$0.00		0	\$
31410B5N0		Unavailable	140	\$33,851,084.02	100%	2	\$576,620.98	NA	1	\$318,13
Total			140	\$33,851,084.02	100%	2	\$576,620.98		1	\$318,13
31410BJJ4		THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	\$
Total			16	\$1,567,963.54	100%	0	\$0.00		0	\$
31410BJK1		THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	\$
Total			20	\$1,957,510.86	100%	0	\$0.00		0	\$
31410BJL9		THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,575,834.29	47.77%	1	\$156,170.10	NA	0	\$
Total			19	\$3,298,680.34	100%	1	\$156,170.10		0	\$
31410BJP0		THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	\$

Total			17	\$2,216,100.58	100%	0	\$0.00		0	\$
31410BJQ8	THE HUNTINGTON NATIONAL BANK		6	\$1,348,598.91	24.22%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,220,652.87	75.78%	0	\$0.00	NA	0	\$
Total			25	\$5,569,251.78	100%	0	\$0.00		0	\$
31410BJR6	THE HUNTINGTON NATIONAL BANK		14	\$866,614.42	51.65%	0	\$0.00	NA	0	\$
	Unavailable		11	\$811,172.37	48.35%	0	\$0.00	NA	0	\$
Total			25	\$1,677,786.79	100%	0	\$0.00		0	\$
31410BJS4	THE HUNTINGTON NATIONAL BANK		7	\$846,118.45	31.18%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,867,709.71	68.82%	0	\$0.00	NA	0	\$
Total			22	\$2,713,828.16	100%	0	\$0.00		0	\$
31410BJT2	THE HUNTINGTON NATIONAL BANK		1	\$127,500.00	9.98%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	\$
Total			7	\$1,277,144.24	100%	0	\$0.00		0	\$
31410BJU9	THE HUNTINGTON NATIONAL BANK		56	\$13,320,723.92	71.95%	1	\$167,235.33	NA	1	\$167,23
	Unavailable		21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$
Total			77	\$18,513,982.72	100%	1	\$167,235.33		1	\$167,23
31410BJV7	THE HUNTINGTON NATIONAL BANK		9	\$884,449.05	68.5%	0	\$0.00	NA	0	\$
	Unavailable		4	\$406,635.18	31.5%	0	\$0.00	NA	0	\$
Total			13	\$1,291,084.23	100%	0	\$0.00		0	\$
31410BJW5	THE HUNTINGTON NATIONAL BANK		31	\$4,051,370.56	77.65%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,165,991.40	22.35%	0	\$0.00	NA	0	\$
Total			40	\$5,217,361.96	100%	0	\$0.00		0	\$
31410C2A9	OHIO SAVINGS BANK		3	\$491,062.90	2.08%	0	\$0.00	NA	0	\$
	Unavailable		143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	\$
Total			146	\$23,576,300.33	100%	0	\$0.00		0	\$
31410C2B7	Unavailable		59	\$9,674,571.45	100%	0	\$0.00	NA	0	\$
Total			59	\$9,674,571.45	100%	0	\$0.00		0	\$
31410C2C5	OHIO SAVINGS BANK		1	\$124,263.61	3.94%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	\$

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Total			24	\$3,150,109.76	100%	0	\$0.00		0	\$
31410C2D3	OHIO SAVINGS BANK		3	\$436,087.89	1.18%	0	\$0.00	NA	0	\$
	Unavailable		248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	\$
Total			251	\$36,981,348.33	100%	0	\$0.00		0	\$
31410C2E1	OHIO SAVINGS BANK		5	\$414,731.25	1.21%	0	\$0.00	NA	0	\$
	Unavailable		267	\$33,988,095.86	98.79%	1	\$171,645.35	NA	0	\$
Total			272	\$34,402,827.11	100%	1	\$171,645.35		0	\$
31410C2F8	Unavailable		54	\$6,609,225.47	100%	0	\$0.00	NA	0	\$
Total			54	\$6,609,225.47	100%	0	\$0.00		0	\$
31410C2H4	Unavailable		13	\$2,788,020.63	100%	0	\$0.00	NA	0	\$
Total			13	\$2,788,020.63	100%	0	\$0.00		0	\$
31410C2J0	Unavailable		15	\$2,410,276.88	100%	0	\$0.00	NA	0	\$
Total			15	\$2,410,276.88	100%	0	\$0.00		0	\$
31410C2K7	Unavailable		45	\$5,030,602.23	100%	0	\$0.00	NA	0	\$
Total			45	\$5,030,602.23	100%	0	\$0.00		0	\$
31410C2L5	Unavailable		150	\$30,910,941.20	100%	0	\$0.00	NA	0	\$
Total			150	\$30,910,941.20	100%	0	\$0.00		0	\$
31410C2M3	OHIO SAVINGS BANK		4	\$655,669.61	1.12%	0	\$0.00	NA	0	\$
	Unavailable		285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	\$
Total			289	\$58,613,411.55	100%	0	\$0.00		0	\$
31410C2N1	Unavailable		93	\$16,782,546.77	100%	0	\$0.00	NA	0	\$
Total			93	\$16,782,546.77	100%	0	\$0.00		0	\$
31410C2P6	Unavailable		4	\$1,153,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,153,000.00	100%	0	\$0.00		0	\$
31410C2Q4	Unavailable		10	\$2,570,629.82	100%	0	\$0.00	NA	0	\$
Total			10	\$2,570,629.82	100%	0	\$0.00		0	\$
31410C2R2	Unavailable		16	\$3,673,499.11	100%	0	\$0.00	NA	0	\$
Total			16	\$3,673,499.11	100%	0	\$0.00		0	\$
31410C2S0	Unavailable		19	\$4,180,915.28	100%	0	\$0.00	NA	0	\$
Total			19	\$4,180,915.28	100%	0	\$0.00		0	\$
31410C2T8	Unavailable		7	\$1,661,511.00	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,661,511.00	100%	0	\$0.00		0	\$
31410C2U5	Unavailable		33	\$6,626,810.44	100%	0	\$0.00	NA	0	\$
Total			33	\$6,626,810.44	100%	0	\$0.00		0	\$
31410C2V3	Unavailable		17	\$4,077,646.64	100%	0	\$0.00	NA	0	\$
Total			17	\$4,077,646.64	100%	0	\$0.00		0	\$
31410C2W1	Unavailable		112	\$29,386,391.32	100%	0	\$0.00	NA	0	\$
Total			112	\$29,386,391.32	100%	0	\$0.00		0	\$
31410C2X9	Unavailable		61	\$15,250,660.03	100%	0	\$0.00	NA	0	\$
Total			61	\$15,250,660.03	100%	0	\$0.00		0	\$
31410CA69	NAVY FEDERAL CREDIT UNION		28	\$1,877,806.43	100%	0	\$0.00	NA	0	\$
Total			28	\$1,877,806.43	100%	0	\$0.00		0	\$
31410CBA9	NAVY FEDERAL CREDIT UNION		18	\$1,104,397.70	100%	0	\$0.00	NA	0	\$
Total			18	\$1,104,397.70	100%	0	\$0.00		0	\$
31410CBB7	NAVY FEDERAL CREDIT UNION		18	\$2,946,226.38	100%	0	\$0.00	NA	0	\$
Total			18	\$2,946,226.38	100%	0	\$0.00		0	\$
31410CBC5	NAVY FEDERAL CREDIT UNION		19	\$4,553,454.37	100%	0	\$0.00	NA	0	\$
Total			19	\$4,553,454.37	100%	0	\$0.00		0	\$
31410CBD3	NAVY FEDERAL CREDIT UNION		46	\$4,568,746.38	100%	0	\$0.00	NA	0	\$
Total			46	\$4,568,746.38	100%	0	\$0.00		0	\$
31410CBE1	NAVY FEDERAL CREDIT UNION		55	\$10,164,951.87	100%	0	\$0.00	NA	0	\$
Total			55	\$10,164,951.87	100%	0	\$0.00		0	\$
31410CBF8	NAVY FEDERAL CREDIT UNION		46	\$10,031,398.76	100%	0	\$0.00	NA	0	\$
Total			46	\$10,031,398.76	100%	0	\$0.00		0	\$
31410CBG6	NAVY FEDERAL CREDIT UNION		36	\$10,027,882.77	100%	0	\$0.00	NA	0	\$
Total			36	\$10,027,882.77	100%	0	\$0.00		0	\$

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31410CBH4		NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0	\$
Total			31	\$10,155,879.91	100%	0	\$0.00		0	\$
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0	\$
Total			31	\$12,166,526.50	100%	0	\$0.00		0	\$
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	\$
Total			29	\$9,088,175.00	100%	0	\$0.00		0	\$
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,528,690.00	100%	0	\$0.00		0	\$
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0	\$
Total			61	\$8,184,689.29	100%	0	\$0.00		0	\$
31410CGE6		REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0	\$
Total			9	\$1,598,911.93	100%	0	\$0.00		0	\$
31410CGF3		REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0	\$
Total			51	\$3,521,877.79	100%	0	\$0.00		0	\$
31410CGG1		REGIONS BANK	193	\$44,057,365.37	96.42%	1	\$336,405.46	NA	0	\$
		Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0	\$
Total			201	\$45,694,841.50	100%	1	\$336,405.46		0	\$
31410CGH9		REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0	\$
Total			196	\$12,362,609.92	100%	0	\$0.00		0	\$
31410CGJ5		REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	\$
Total			133	\$13,082,068.32	100%	0	\$0.00		0	\$
31410CGK2		REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0	\$
Total			220	\$28,400,647.32	100%	0	\$0.00		0	\$
31410CGP1		REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0	\$

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Total			91	\$5,517,382.15	100%	0	\$0.00		0	\$
31410CGQ9	REGIONS BANK		66	\$6,532,581.08	100%	1	\$83,352.26	NA	0	\$
Total			66	\$6,532,581.08	100%	1	\$83,352.26		0	\$
31410CGR7	REGIONS BANK		90	\$11,805,993.82	95.81%	0	\$0.00	NA	0	\$
	Unavailable		4	\$515,684.82	4.19%	0	\$0.00	NA	0	\$
Total			94	\$12,321,678.64	100%	0	\$0.00		0	\$
31410CGS5	REGIONS BANK		204	\$45,295,883.10	88.19%	1	\$258,998.69	NA	0	\$
	Unavailable		32	\$6,065,945.72	11.81%	0	\$0.00	NA	0	\$
Total			236	\$51,361,828.82	100%	1	\$258,998.69		0	\$
31410CGT3	REGIONS BANK		30	\$2,897,717.94	85.5%	0	\$0.00	NA	0	\$
	Unavailable		5	\$491,485.77	14.5%	0	\$0.00	NA	0	\$
Total			35	\$3,389,203.71	100%	0	\$0.00		0	\$
31410CGU0	REGIONS BANK		35	\$4,685,266.29	85.39%	0	\$0.00	NA	0	\$
	Unavailable		6	\$801,462.55	14.61%	0	\$0.00	NA	0	\$
Total			41	\$5,486,728.84	100%	0	\$0.00		0	\$
31410CY22	OHIO SAVINGS BANK		2	\$349,467.81	0.23%	0	\$0.00	NA	0	\$
	Unavailable		716	\$154,027,716.32	99.77%	0	\$0.00	NA	0	\$
Total			718	\$154,377,184.13	100%	0	\$0.00		0	\$
31410CY30	OHIO SAVINGS BANK		13	\$3,137,746.64	1.47%	0	\$0.00	NA	0	\$
	Unavailable		847	\$209,819,626.60	98.53%	0	\$0.00	NA	0	\$
Total			860	\$212,957,373.24	100%	0	\$0.00		0	\$
31410CY48	OHIO SAVINGS BANK		1	\$226,754.12	0.38%	0	\$0.00	NA	0	\$
	Unavailable		255	\$60,217,002.85	99.62%	0	\$0.00	NA	0	\$
Total			256	\$60,443,756.97	100%	0	\$0.00		0	\$
31410CY55	Unavailable		12	\$2,536,903.76	100%	0	\$0.00	NA	0	\$
Total			12	\$2,536,903.76	100%	0	\$0.00		0	\$
31410CY63	OHIO SAVINGS BANK		11	\$741,381.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable		114	\$7,910,454.93	91.43%	0	\$0.00	NA	0	\$
Total			125	\$8,651,835.93	100%	0	\$0.00		0	\$
31410CY71	OHIO SAVINGS BANK		3	\$172,852.16	1.34%	0	\$0.00	NA	0	\$
	Unavailable		192	\$12,680,522.24	98.66%	0	\$0.00	NA	0	\$
Total			195	\$12,853,374.40	100%	0	\$0.00		0	\$
31410CY89	Unavailable		48	\$2,857,177.13	100%	0	\$0.00	NA	0	\$

Total			48	\$2,857,177.13	100%	0	\$0.00		0	\$
31410CY97	OHIO SAVINGS BANK		5	\$470,328.30	2.4%	0	\$0.00	NA	0	\$
	Unavailable		194	\$19,112,280.01	97.6%	0	\$0.00	NA	0	\$
Total			199	\$19,582,608.31	100%	0	\$0.00		0	\$
31410CZ9	Unavailable		29	\$5,946,017.59	100%	0	\$0.00	NA	0	\$
Total			29	\$5,946,017.59	100%	0	\$0.00		0	\$
31410CZ21	OHIO SAVINGS BANK		1	\$118,310.90	1.07%	0	\$0.00	NA	0	\$
	Unavailable		65	\$10,905,244.18	98.93%	0	\$0.00	NA	0	\$
Total			66	\$11,023,555.08	100%	0	\$0.00		0	\$
31410CZ39	Unavailable		35	\$7,794,220.65	100%	0	\$0.00	NA	0	\$
Total			35	\$7,794,220.65	100%	0	\$0.00		0	\$
31410CZ47	OHIO SAVINGS BANK		3	\$555,129.72	2.85%	0	\$0.00	NA	0	\$
	Unavailable		100	\$18,927,631.41	97.15%	0	\$0.00	NA	0	\$
Total			103	\$19,482,761.13	100%	0	\$0.00		0	\$
31410CZ54	OHIO SAVINGS BANK		4	\$179,517.79	6.46%	0	\$0.00	NA	0	\$
	Unavailable		46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	\$
Total			50	\$2,780,979.24	100%	0	\$0.00		0	\$
31410CZ62	Unavailable		49	\$4,627,531.10	100%	0	\$0.00	NA	0	\$
Total			49	\$4,627,531.10	100%	0	\$0.00		0	\$
31410CZ70	OHIO SAVINGS BANK		2	\$96,071.75	5.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,573,564.62	94.25%	0	\$0.00	NA	0	\$
Total			8	\$1,669,636.37	100%	0	\$0.00		0	\$
31410CZ88	Unavailable		54	\$10,694,713.56	100%	0	\$0.00	NA	0	\$
Total			54	\$10,694,713.56	100%	0	\$0.00		0	\$
31410CZ96	Unavailable		22	\$3,562,775.35	100%	0	\$0.00	NA	0	\$
Total			22	\$3,562,775.35	100%	0	\$0.00		0	\$
31410CZA3	OHIO SAVINGS BANK		1	\$87,476.44	0.72%	0	\$0.00	NA	0	\$
	Unavailable		123	\$12,038,982.94	99.28%	0	\$0.00	NA	0	\$
Total			124	\$12,126,459.38	100%	0	\$0.00		0	\$
31410CZB1	Unavailable		20	\$1,976,993.30	100%	0	\$0.00	NA	0	\$
Total			20	\$1,976,993.30	100%	0	\$0.00		0	\$
31410CZC9	OHIO SAVINGS BANK		11	\$1,378,406.49	2.98%	0	\$0.00	NA	0	\$

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	Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	\$
Total		354	\$46,265,718.59	100%	0	\$0.00		0	\$
31410CZD7	Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0	\$
Total		185	\$23,839,823.79	100%	0	\$0.00		0	\$
31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0	\$
Total		15	\$1,949,541.37	100%	0	\$0.00		0	\$
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$
Total		55	\$13,293,903.06	100%	0	\$0.00		0	\$
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$
Total		210	\$43,564,092.25	100%	0	\$0.00		0	\$
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$
	Unavailable	303	\$60,353,950.10	99.31%	1	\$195,369.99	NA	0	\$
Total		304	\$60,770,599.76	100%	1	\$195,369.99		0	\$
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$
Total		87	\$15,080,520.80	100%	0	\$0.00		0	\$
31410CZK1	Unavailable	8	\$1,397,846.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,397,846.10	100%	0	\$0.00		0	\$
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0	\$
Total		14	\$2,283,779.86	100%	0	\$0.00		0	\$
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$
Total		20	\$3,823,417.85	100%	0	\$0.00		0	\$
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$
Total		116	\$18,434,490.27	100%	0	\$0.00		0	\$
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$
Total		225	\$35,360,154.65	100%	0	\$0.00		0	\$
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$
Total		82	\$11,204,435.54	100%	0	\$0.00		0	\$
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0	\$
Total		17	\$2,870,069.55	100%	0	\$0.00		0	\$

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31410CZS4	Unavailable	79	\$13,623,435.95	100%	0	\$0.00	NA	0	\$
Total		79	\$13,623,435.95	100%	0	\$0.00		0	\$
31410CZT2	Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$
Total		38	\$5,161,028.23	100%	0	\$0.00		0	\$
31410CZU9	Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0	\$
Total		15	\$1,910,382.34	100%	0	\$0.00		0	\$
31410CZV7	Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0	\$
Total		50	\$7,159,992.90	100%	0	\$0.00		0	\$
31410CZW5	Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0	\$
Total		38	\$4,825,759.16	100%	0	\$0.00		0	\$
31410CZX3	Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0	\$
Total		29	\$5,328,354.30	100%	0	\$0.00		0	\$
31410CZY1	Unavailable	26	\$4,098,988.08	100%	0	\$0.00	NA	0	\$
Total		26	\$4,098,988.08	100%	0	\$0.00		0	\$
31410CZZ8	OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$
Total		9	\$1,539,954.36	100%	0	\$0.00		0	\$
31410D4R8	Unavailable	1	\$187,672.29	100%	0	\$0.00	NA	0	\$
Total		1	\$187,672.29	100%	0	\$0.00		0	\$
31410D4S6	Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0	\$
Total		3	\$474,621.65	100%	0	\$0.00		0	\$
31410D4T4	COUNTRYWIDE HOME LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$395,390.14	59.16%	0	\$0.00	NA	0	\$
Total		6	\$668,298.07	100%	0	\$0.00		0	\$
31410D4U1	COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$
Total		30	\$3,234,466.89	100%	0	\$0.00		0	\$
31410D4X5	Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0	\$
Total		4	\$500,049.10	100%	0	\$0.00		0	\$
31410D4Y3		1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$
Total			9	\$1,514,161.84	100%	0	\$0.00		0	\$
31410D4Z0		Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0	\$
Total			3	\$317,173.47	100%	0	\$0.00		0	\$
31410D6L9		Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	\$
Total			2	\$192,189.00	100%	0	\$0.00		0	\$
31410D6M7		COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	1	\$344,317.18	NA	0	\$
		Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	\$
Total			73	\$25,006,289.00	100%	1	\$344,317.18		0	\$
31410D6N5		COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	4	\$1,286,658.57	NA	0	\$
		Unavailable	67	\$18,978,481.00	37.95%	2	\$769,000.00	NA	0	\$
Total			199	\$50,003,609.89	100%	6	\$2,055,658.57		0	\$
31410D6P0		COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	2	\$393,369.76	NA	0	\$
		Unavailable	65	\$13,920,781.61	52.21%	1	\$239,494.93	NA	0	\$
Total			142	\$26,664,032.68	100%	3	\$632,864.69		0	\$
31410D6Q8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	1	\$121,458.70	NA	0	\$
		Unavailable	189	\$25,040,540.73	76.44%	1	\$152,687.87	NA	0	\$
Total			248	\$32,757,519.73	100%	2	\$274,146.57		0	\$
31410D6R6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	1	\$68,350.85	NA	0	\$
		Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	\$
Total			164	\$11,375,948.72	100%	1	\$68,350.85		0	\$
31410D6S4		COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	\$
Total			69	\$6,856,991.54	100%	0	\$0.00		0	\$
31410D6T2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,454,006.64	76.26%	1	\$163,024.69	NA	0	\$
Total			155	\$20,265,357.48	100%	1	\$163,024.69		0	\$

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31410D6U9	COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	1	\$50,523.55	NA	0	\$
	Unavailable	373	\$24,774,103.41	66.09%	4	\$260,360.25	NA	0	\$
Total		576	\$37,487,809.88	100%	5	\$310,883.80		0	\$
31410D6V7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	\$
	Unavailable	118	\$11,641,695.35	68.57%	1	\$85,608.49	NA	0	\$
Total		173	\$16,977,597.58	100%	1	\$85,608.49		0	\$
31410D6W5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	1	\$100,912.45	NA	0	\$
	Unavailable	72	\$14,910,661.06	79.72%	2	\$445,996.22	NA	0	\$
Total		98	\$18,703,178.36	100%	3	\$546,908.67		0	\$
31410D6X3	COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,357,121.35	65.96%	1	\$66,701.79	NA	0	\$
Total		34	\$2,057,564.75	100%	1	\$66,701.79		0	\$
31410D6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	\$
Total		104	\$14,981,260.33	100%	0	\$0.00		0	\$
31410D6Z8	COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	3	\$613,572.51	NA	0	\$
	Unavailable	272	\$64,761,136.11	75.79%	5	\$1,144,832.60	NA	0	\$
Total		359	\$85,452,456.69	100%	8	\$1,758,405.11		0	\$
31410D7E4	COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	\$
Total		19	\$1,642,627.48	100%	0	\$0.00		0	\$
31410D7F1	COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	2	\$303,987.93	NA	0	\$
	Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	\$
Total		23	\$4,296,145.43	100%	2	\$303,987.93		0	\$
31410D7G9	COUNTRYWIDE HOME LOANS, INC.	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$968,733.15	88.49%	0	\$0.00	NA	0	\$
Total		7	\$1,094,733.15	100%	0	\$0.00		0	\$
31410D7H7	COUNTRYWIDE HOME	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	\$
Total			13	\$1,553,100.31	100%	0	\$0.00		0	\$
31410D7J3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	1	\$103,398.65	NA	0	\$
		Unavailable	98	\$14,042,318.12	68.17%	5	\$717,082.64	NA	0	\$
Total			139	\$20,599,104.17	100%	6	\$820,481.29		0	\$
31410D7K0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	3	\$400,160.58	NA	0	\$
		Unavailable	54	\$7,137,381.94	72.64%	1	\$109,011.06	NA	0	\$
Total			75	\$9,825,757.52	100%	4	\$509,171.64		0	\$
31410D7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$
Total			74	\$13,257,445.21	100%	0	\$0.00		0	\$
31410DYX2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,995,959.26	100%	0	\$0.00		0	\$
31410DYY0		Unavailable	2	\$317,942.60	100%	0	\$0.00	NA	0	\$
Total			2	\$317,942.60	100%	0	\$0.00		0	\$
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$
Total			37	\$9,792,453.67	100%	0	\$0.00		0	\$
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$
Total			25	\$5,655,700.00	100%	0	\$0.00		0	\$
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	\$
Total			12	\$2,469,800.64	100%	0	\$0.00		0	\$
31410E4M7		Unavailable	7	\$1,418,581.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,418,581.29	100%	0	\$0.00		0	\$
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$
Total			6	\$1,371,662.80	100%	0	\$0.00		0	\$

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31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$
Total			20	\$4,375,387.24	100%	0	\$0.00		0	\$
31410E4Q8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,400.00	6.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,951,257.80	93.83%	0	\$0.00	NA	0	\$
Total			9	\$2,079,657.80	100%	0	\$0.00		0	\$
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0	\$
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$
Total			135	\$36,798,309.94	100%	0	\$0.00		0	\$
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	\$
Total			7	\$1,423,158.86	100%	0	\$0.00		0	\$
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	\$
Total			8	\$1,043,128.19	100%	0	\$0.00		0	\$
31410E4U9		Unavailable	9	\$1,427,188.04	100%	0	\$0.00	NA	0	\$
Total			9	\$1,427,188.04	100%	0	\$0.00		0	\$
31410E4V7		Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0	\$
Total			7	\$1,136,142.19	100%	0	\$0.00		0	\$
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0	\$
Total			13	\$2,151,633.92	100%	0	\$0.00		0	\$
31410E4X3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0	\$
Total			9	\$1,531,843.59	100%	0	\$0.00		0	\$
31410E4Z8		Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0	\$
Total			9	\$1,351,580.44	100%	0	\$0.00		0	\$
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	\$
Total			15	\$2,979,712.57	100%	0	\$0.00		0	\$
31410E5C8			1	\$341,659.54	3.43%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	\$
Total		47	\$9,950,633.34	100%	0	\$0.00		0	\$
31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0	\$
Total		37	\$5,966,635.99	100%	0	\$0.00		0	\$
31410E5F1	Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0	\$
Total		6	\$1,232,508.07	100%	0	\$0.00		0	\$
31410E5G9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0	\$
	Unavailable	95	\$5,270,163.60	92.1%	1	\$62,825.54	NA	0	\$
Total		104	\$5,722,242.33	100%	1	\$62,825.54		0	\$
31410E5H7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,178,557.83	91.63%	2	\$365,398.62	NA	0	\$
Total		35	\$5,651,430.07	100%	2	\$365,398.62		0	\$
31410E5J3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0	\$
Total		27	\$6,984,338.10	100%	0	\$0.00		0	\$
31410E5K0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	\$
	Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0	\$
Total		132	\$25,022,288.64	100%	0	\$0.00		0	\$
31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	\$
	Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0	\$
Total		188	\$40,005,932.47	100%	0	\$0.00		0	\$
31410E5M6	FLAGSTAR CAPITAL MARKETS	1	\$75,000.00	3.93%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	\$
Total			31	\$1,908,250.00	100%	0	\$0.00		0	\$
31410E5N4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	\$
Total			20	\$1,863,628.22	100%	0	\$0.00		0	\$
31410E5P9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	\$
Total			33	\$5,226,180.82	100%	0	\$0.00		0	\$
31410E5Q7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	\$
Total			32	\$5,503,366.37	100%	0	\$0.00		0	\$
31410E5R5		Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,308,500.00	100%	0	\$0.00		0	\$
31410E5S3		Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0	\$
Total			29	\$5,533,859.95	100%	0	\$0.00		0	\$
31410EA24		COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0	\$
Total			98	\$9,816,118.27	100%	0	\$0.00		0	\$
31410EA32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,925,728.56	70.3%	1	\$406,801.85	NA	0	\$
Total			42	\$12,696,029.56	100%	1	\$406,801.85		0	\$
31410EA57		COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	1	\$105,541.33	NA	0	\$
		Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	\$
Total			208	\$27,443,459.82	100%	1	\$105,541.33		0	\$
31410EA65		COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,568,635.89	76.93%	2	\$230,530.09	NA	0	\$

Total			156	\$20,238,181.89	100%	2	\$230,530.09		0	\$
31410EA73		COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,357,619.15	68.21%	2	\$133,846.71	NA	0	\$
Total			120	\$7,854,688.15	100%	2	\$133,846.71		0	\$
31410EA81		COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0	\$
		Unavailable	96	\$9,374,449.89	64.1%	1	\$89,257.01	NA	0	\$
Total			149	\$14,625,497.89	100%	1	\$89,257.01		0	\$
31410EA99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0	\$
Total			14	\$1,879,157.93	100%	0	\$0.00		0	\$
31410EAA6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	1	\$135,329.22	NA	0	\$
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	\$
Total			184	\$24,084,538.68	100%	1	\$135,329.22		0	\$
31410EAB4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	1	\$115,957.20	NA	0	\$
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	\$
Total			119	\$15,471,653.13	100%	1	\$115,957.20		0	\$
31410EAC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,535,752.13	58.54%	1	\$70,951.32	NA	0	\$
Total			197	\$12,872,595.38	100%	1	\$70,951.32		0	\$
31410EAD0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0	\$
Total			138	\$13,609,681.34	100%	0	\$0.00		0	\$
31410EAE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	\$
Total			37	\$7,197,128.78	100%	0	\$0.00		0	\$
31410EAF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	\$
Total			105	\$16,306,212.32	100%	0	\$0.00		0	\$

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31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	2	\$445,442.18	NA	0	\$
	Unavailable	137	\$31,743,592.00	67.81%	1	\$445,122.16	NA	0	\$
Total		203	\$46,811,289.55	100%	3	\$890,564.34		0	\$
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	2	\$705,789.47	NA	0	\$
	Unavailable	437	\$104,582,242.91	67.32%	8	\$1,817,208.07	NA	0	\$
Total		654	\$155,346,533.23	100%	10	\$2,522,997.54		0	\$
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	4	\$997,386.60	NA	0	\$
	Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	\$
Total		167	\$45,023,341.80	100%	4	\$997,386.60		0	\$
31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	5	\$790,575.34	NA	0	\$
	Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	\$
Total		67	\$13,466,417.00	100%	5	\$790,575.34		0	\$
31410EAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0	\$
Total		9	\$1,275,256.11	100%	0	\$0.00		0	\$
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0	\$
Total		12	\$1,272,099.99	100%	0	\$0.00		0	\$
31410EAQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0	\$
Total		21	\$2,763,767.81	100%	0	\$0.00		0	\$
31410EAR9	COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	1	\$46,772.63	NA	0	\$
	Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0	\$
Total		20	\$1,489,571.09	100%	1	\$46,772.63		0	\$
31410EAS7	COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,022,120.86	79.11%	1	\$117,466.18	NA	0	\$
Total		23	\$3,820,375.62	100%	1	\$117,466.18		0	\$

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31410EAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$599,749.68	55.31%	1	\$115,006.32	NA	0	\$
Total		9	\$1,084,429.56	100%	1	\$115,006.32		0	\$
31410EAU2	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$951,903.92	90.49%	0	\$0.00	NA	0	\$
Total		7	\$1,051,903.92	100%	0	\$0.00		0	\$
31410EAV0	COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0	\$
Total		8	\$1,020,016.90	100%	0	\$0.00		0	\$
31410EAW8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	1	\$55,579.97	NA	0	\$
	Unavailable	106	\$14,517,376.28	78.75%	4	\$395,119.20	NA	0	\$
Total		138	\$18,434,817.79	100%	5	\$450,699.17		0	\$
31410EAX6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	\$
Total		44	\$9,935,334.89	100%	0	\$0.00		0	\$
31410EAZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	1	\$72,242.80	NA	0	\$
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	\$
Total		120	\$8,234,988.52	100%	1	\$72,242.80		0	\$
31410EB23	COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,878,470.28	62.9%	1	\$57,706.66	NA	0	\$
Total		120	\$7,755,410.03	100%	1	\$57,706.66		0	\$
31410EB31	COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	\$
Total		90	\$8,744,815.99	100%	0	\$0.00		0	\$
31410EB49	COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	\$
Total		118	\$18,858,154.43	100%	0	\$0.00		0	\$
31410EB56	COUNTRYWIDE HOME	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	\$
Total			122	\$30,805,187.90	100%	0	\$0.00		0	\$
31410EB64		COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0	\$
		Unavailable	628	\$159,242,392.31	75.85%	5	\$1,451,562.40	NA	0	\$
Total			836	\$209,950,302.89	100%	5	\$1,451,562.40		0	\$
31410EB98		COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0	\$
		Unavailable	236	\$71,261,428.00	95.01%	4	\$1,213,683.63	NA	0	\$
Total			246	\$75,005,096.30	100%	4	\$1,213,683.63		0	\$
31410EBA5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0	\$
Total			123	\$19,403,377.42	100%	0	\$0.00		0	\$
31410EBB3		COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0	\$
		Unavailable	150	\$35,929,485.90	74.02%	1	\$253,056.12	NA	0	\$
Total			204	\$48,540,916.58	100%	1	\$253,056.12		0	\$
31410EBE7		COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	2	\$407,703.76	NA	0	\$
		Unavailable	263	\$62,059,132.33	72.73%	8	\$2,103,892.32	NA	0	\$
Total			369	\$85,329,672.33	100%	10	\$2,511,596.08		0	\$
31410EBF4		COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	3	\$972,635.76	NA	0	\$
Total			44	\$10,391,084.35	100%	3	\$972,635.76		0	\$
31410EBG2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	1	\$79,891.78	NA	0	\$
		Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	\$
Total			57	\$11,201,155.99	100%	1	\$79,891.78		0	\$
31410EBH0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,431,912.00	25.8%	2	\$535,357.91	NA	0	\$
Total			58	\$13,300,378.00	100%	2	\$535,357.91		0	\$
31410EBJ6		Unavailable	1	\$198,661.24	100%	0	\$0.00	NA	0	\$
Total			1	\$198,661.24	100%	0	\$0.00		0	\$

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31410EBK3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	\$
Total		22	\$3,024,308.46	100%	0	\$0.00		0	\$
31410EBL1	COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0	\$
Total		17	\$1,916,248.00	100%	0	\$0.00		0	\$
31410EBN7	COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0	\$
Total		20	\$3,015,849.53	100%	0	\$0.00		0	\$
31410EBP2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0	\$
Total		12	\$1,813,452.42	100%	0	\$0.00		0	\$
31410EBQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$660,432.20	65.4%	1	\$59,289.27	NA	0	\$
Total		9	\$1,009,832.20	100%	1	\$59,289.27		0	\$
31410EBR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,558,563.00	55.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,227,716.16	44.06%	0	\$0.00	NA	0	\$
Total		14	\$2,786,279.16	100%	0	\$0.00		0	\$
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	1	\$204,368.03	NA	0	\$
	Unavailable	156	\$37,185,409.50	70.6%	2	\$418,762.18	NA	0	\$
Total		223	\$52,669,618.50	100%	3	\$623,130.21		0	\$
31410EBT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	\$
Total		53	\$12,436,429.99	100%	0	\$0.00		0	\$
31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	2	\$128,974.65	NA	0	\$
	Unavailable	58	\$3,567,217.96	59.82%	1	\$60,945.76	NA	0	\$
Total		99	\$5,963,611.55	100%	3	\$189,920.41		0	\$
31410EBV9	COUNTRYWIDE HOME	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	76	\$11,459,419.04	76.1%	6	\$1,041,751.69	NA	0
Total			101	\$15,059,309.04	100%	6	\$1,041,751.69		0
31410EBW7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	1	\$119,498.17	NA	0
		Unavailable	147	\$19,345,994.29	78.41%	1	\$143,173.49	NA	1
Total			188	\$24,671,808.85	100%	2	\$262,671.66		1
31410EBX5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0
		Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0
Total			97	\$6,353,672.64	100%	0	\$0.00		0
31410EBY3		COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0
		Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0
Total			72	\$7,079,244.83	100%	0	\$0.00		0
31410EBZ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0
		Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0
Total			104	\$13,530,263.19	100%	0	\$0.00		0
31410EC22		Unavailable	3	\$657,963.49	100%	0	\$0.00	NA	0
Total			3	\$657,963.49	100%	0	\$0.00		0
31410EC30		Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0
Total			16	\$2,445,470.72	100%	0	\$0.00		0
31410EC48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	2	\$194,206.98	NA	0
		Unavailable	45	\$4,350,742.04	73.18%	1	\$80,900.10	NA	0
Total			63	\$5,945,111.60	100%	3	\$275,107.08		0
31410EC55		COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0
Total			24	\$1,688,091.63	100%	0	\$0.00		0
31410EC71		Unavailable	5	\$353,444.92	100%	0	\$0.00	NA	0
Total			5	\$353,444.92	100%	0	\$0.00		0
31410EC97		COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0
		Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0

Total			81	\$13,984,999.89	100%	0	\$0.00		0	\$
31410ECA4		COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	5	\$1,741,138.24	NA	0	\$
		Unavailable	96	\$27,666,647.00	36.89%	2	\$711,347.24	NA	0	\$
Total			260	\$75,000,418.62	100%	7	\$2,452,485.48		0	\$
31410ECB2		COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	2	\$590,055.35	NA	0	\$
		Unavailable	17	\$5,262,641.00	26.3%	1	\$109,994.49	NA	0	\$
Total			78	\$20,007,401.00	100%	3	\$700,049.84		0	\$
31410ECC0		COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	1	\$306,746.40	NA	0	\$
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$
Total			214	\$50,008,157.84	100%	1	\$306,746.40		0	\$
31410ECD8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$
Total			14	\$1,008,861.93	100%	0	\$0.00		0	\$
31410ECE6		Unavailable	6	\$2,195,027.66	100%	1	\$334,390.07	NA	0	\$
Total			6	\$2,195,027.66	100%	1	\$334,390.07		0	\$
31410ECF3		Unavailable	9	\$1,118,032.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,118,032.59	100%	0	\$0.00		0	\$
31410ECG1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	\$
Total			7	\$1,126,764.83	100%	0	\$0.00		0	\$
31410ECH9		Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	\$
Total			5	\$584,783.83	100%	0	\$0.00		0	\$
31410ECK2		Unavailable	2	\$242,649.78	100%	0	\$0.00	NA	0	\$
Total			2	\$242,649.78	100%	0	\$0.00		0	\$
31410ECL0		Unavailable	3	\$304,239.21	100%	0	\$0.00	NA	0	\$
Total			3	\$304,239.21	100%	0	\$0.00		0	\$
31410ECM8		Unavailable	3	\$381,140.13	100%	0	\$0.00	NA	0	\$
Total			3	\$381,140.13	100%	0	\$0.00		0	\$
31410ECN6		Unavailable	4	\$358,563.70	100%	0	\$0.00	NA	0	\$

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Total			4	\$358,563.70	100%	0	\$0.00		0	\$
31410ECP1	Unavailable		7	\$791,801.26	100%	0	\$0.00	NA	0	\$
Total			7	\$791,801.26	100%	0	\$0.00		0	\$
31410ECQ9	COUNTRYWIDE HOME LOANS, INC.		1	\$106,628.52	23.01%	0	\$0.00	NA	0	\$
	Unavailable		5	\$356,736.66	76.99%	0	\$0.00	NA	0	\$
Total			6	\$463,365.18	100%	0	\$0.00		0	\$
31410ECR7	Unavailable		9	\$926,886.39	100%	0	\$0.00	NA	0	\$
Total			9	\$926,886.39	100%	0	\$0.00		0	\$
31410ECS5	Unavailable		5	\$625,045.71	100%	0	\$0.00	NA	0	\$
Total			5	\$625,045.71	100%	0	\$0.00		0	\$
31410ECT3	COUNTRYWIDE HOME LOANS, INC.		2	\$239,835.44	31.6%	0	\$0.00	NA	0	\$
	Unavailable		5	\$519,167.49	68.4%	0	\$0.00	NA	0	\$
Total			7	\$759,002.93	100%	0	\$0.00		0	\$
31410ECU0	COUNTRYWIDE HOME LOANS, INC.		2	\$163,925.65	9.24%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	\$
Total			16	\$1,773,218.72	100%	0	\$0.00		0	\$
31410ECV8	COUNTRYWIDE HOME LOANS, INC.		1	\$74,612.02	63.28%	0	\$0.00	NA	0	\$
	Unavailable		1	\$43,303.29	36.72%	0	\$0.00	NA	0	\$
Total			2	\$117,915.31	100%	0	\$0.00		0	\$
31410ECW6	COUNTRYWIDE HOME LOANS, INC.		110	\$20,940,458.87	83.75%	11	\$2,365,679.76	NA	0	\$
	Unavailable		16	\$4,063,781.00	16.25%	2	\$446,837.93	NA	0	\$
Total			126	\$25,004,239.87	100%	13	\$2,812,517.69		0	\$
31410ECX4	COUNTRYWIDE HOME LOANS, INC.		90	\$24,242,541.00	48.48%	6	\$1,848,075.91	NA	0	\$
	Unavailable		92	\$25,757,870.00	51.52%	1	\$266,350.00	NA	0	\$
Total			182	\$50,000,411.00	100%	7	\$2,114,425.91		0	\$
31410ECY2	COUNTRYWIDE HOME LOANS, INC.		5	\$854,956.07	20.26%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	\$
Total			26	\$4,220,511.26	100%	0	\$0.00		0	\$

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31410ED47		COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	6	\$1,812,102.35	NA	0	\$
		Unavailable	34	\$11,487,271.00	22.97%	1	\$311,000.00	NA	0	\$
Total			176	\$50,001,995.00	100%	7	\$2,123,102.35		0	\$
31410ED54		COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	2	\$725,582.00	NA	0	\$
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$
Total			61	\$20,014,997.00	100%	2	\$725,582.00		0	\$
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	3	\$739,250.00	NA	0	\$
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$
Total			183	\$45,001,169.31	100%	3	\$739,250.00		0	\$
31410ED70		COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,976,742.85	85.31%	2	\$471,161.12	NA	0	\$
Total			69	\$15,210,734.60	100%	2	\$471,161.12		0	\$
31410ED88		COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0	\$
		Unavailable	188	\$49,830,580.62	99.65%	1	\$194,691.40	NA	0	\$
Total			189	\$50,003,189.19	100%	1	\$194,691.40		0	\$
31410ED96		COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	3	\$827,782.86	NA	0	\$
		Unavailable	92	\$22,855,720.00	38.09%	2	\$448,319.43	NA	0	\$
Total			242	\$60,002,358.00	100%	5	\$1,276,102.29		0	\$
31410EDC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	\$
Total			36	\$7,158,180.37	100%	0	\$0.00		0	\$
31410EDD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,151,049.93	68.57%	2	\$195,454.14	NA	0	\$
Total			106	\$13,345,286.32	100%	2	\$195,454.14		0	\$
31410EDE5		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	\$
Total			129	\$8,739,636.14	100%	0	\$0.00		0	\$
31410EDF2		COUNTRYWIDE HOME	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	\$
Total			77	\$7,690,949.01	100%	0	\$0.00		0	\$
31410EDG0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,294,633.80	67.64%	2	\$260,097.29	NA	0	\$
Total			209	\$27,047,920.80	100%	2	\$260,097.29		0	\$
31410EDH8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,713,313.56	56.83%	2	\$186,895.31	NA	0	\$
Total			102	\$10,053,379.96	100%	2	\$186,895.31		0	\$
31410EDJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0	\$
Total			117	\$19,599,023.72	100%	0	\$0.00		0	\$
31410EDK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0	\$
Total			46	\$11,876,677.24	100%	0	\$0.00		0	\$
31410EDN5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,415.17	28.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$191,167.12	71.18%	0	\$0.00	NA	0	\$
Total			3	\$268,582.29	100%	0	\$0.00		0	\$
31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0	\$
Total			3	\$375,323.13	100%	0	\$0.00		0	\$
31410EDQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	\$
Total			5	\$606,481.58	100%	0	\$0.00		0	\$
31410EDR6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0	\$
Total			3	\$399,287.68	100%	0	\$0.00		0	\$
31410EDS4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0	\$
Total			48	\$6,138,956.63	100%	0	\$0.00		0	\$

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31410EDU9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,042,013.09	73.29%	1	\$72,902.62	NA	0	\$
Total		61	\$4,150,383.09	100%	1	\$72,902.62		0	\$
31410EDV7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	1	\$72,704.42	NA	0	\$
	Unavailable	108	\$6,668,487.20	59.64%	1	\$73,687.96	NA	0	\$
Total		182	\$11,180,845.59	100%	2	\$146,392.38		0	\$
31410EDW5	COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	2	\$549,997.08	NA	0	\$
	Unavailable	232	\$54,336,862.27	66.51%	5	\$853,112.16	NA	0	\$
Total		352	\$81,691,512.01	100%	7	\$1,403,109.24		0	\$
31410EDX3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,658,843.68	67.36%	1	\$97,950.09	NA	0	\$
Total		130	\$12,855,162.88	100%	1	\$97,950.09		0	\$
31410EDY1	COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	2	\$271,181.95	NA	0	\$
	Unavailable	281	\$36,759,286.92	58.85%	3	\$373,391.34	NA	0	\$
Total		478	\$62,457,971.31	100%	5	\$644,573.29		0	\$
31410EDZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	1	\$213,626.41	NA	0	\$
	Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0	\$
Total		37	\$7,182,740.24	100%	1	\$213,626.41		0	\$
31410EE20	COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,081,673.58	41.67%	1	\$88,751.65	NA	0	\$
Total		222	\$21,795,397.58	100%	1	\$88,751.65		0	\$
31410EE38	COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	1	\$153,426.32	NA	0	\$
	Unavailable	176	\$28,582,489.82	50.42%	1	\$69,141.92	NA	0	\$
Total		358	\$56,693,474.82	100%	2	\$222,568.24		0	\$
31410EE46	COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	\$
	Unavailable	70	\$16,817,315.24	49.62%	2	\$515,316.39	NA	0	\$
Total		157	\$33,893,062.72	100%	2	\$515,316.39		0	\$

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31410EE53		COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	2	\$283,323.67	NA	0	\$
		Unavailable	138	\$18,110,747.70	46.88%	1	\$133,469.59	NA	0	\$
Total			296	\$38,630,930.22	100%	3	\$416,793.26		0	\$
31410EE61		COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	2	\$353,970.86	NA	0	\$
		Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$
Total			265	\$44,812,141.68	100%	2	\$353,970.86		0	\$
31410EE95		COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	1	\$102,399.29	NA	0	\$
		Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$
Total			82	\$8,008,246.10	100%	1	\$102,399.29		0	\$
31410EEA2		COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	3	\$730,605.64	NA	0	\$
		Unavailable	318	\$74,025,052.75	68.99%	4	\$726,975.77	NA	0	\$
Total			463	\$107,299,030.56	100%	7	\$1,457,581.41		0	\$
31410EEB0		COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	4	\$1,039,227.68	NA	0	\$
		Unavailable	114	\$29,514,489.08	59.03%	4	\$919,373.27	NA	0	\$
Total			190	\$50,002,315.48	100%	8	\$1,958,600.95		0	\$
31410EEF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$
Total			53	\$8,303,532.32	100%	0	\$0.00		0	\$
31410EEG9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$
Total			24	\$3,453,563.70	100%	0	\$0.00		0	\$
31410EEJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,267,741.55	75.52%	1	\$220,279.99	NA	0	\$
Total			80	\$17,568,511.22	100%	1	\$220,279.99		0	\$
31410EEK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$
Total			29	\$6,279,560.50	100%	0	\$0.00		0	\$
31410EEL8		COUNTRYWIDE HOME	2	\$287,358.38	28.26%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	7	\$729,537.62	71.74%	1	\$106,747.17	NA	0	\$
Total			9	\$1,016,896.00	100%	1	\$106,747.17		0	\$
31410EEM6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	\$
Total			10	\$1,308,802.14	100%	0	\$0.00		0	\$
31410EEN4		COUNTRYWIDE HOME LOANS, INC.	1	\$230,935.04	20.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$891,255.56	79.42%	0	\$0.00	NA	0	\$
Total			5	\$1,122,190.60	100%	0	\$0.00		0	\$
31410EEP9		COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$913,614.04	80.61%	0	\$0.00	NA	0	\$
Total			4	\$1,133,419.94	100%	0	\$0.00		0	\$
31410EEQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$
Total			8	\$1,556,302.66	100%	0	\$0.00		0	\$
31410EER5		COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0	\$
Total			12	\$2,238,945.66	100%	0	\$0.00		0	\$
31410EES3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$
Total			12	\$1,296,125.29	100%	0	\$0.00		0	\$
31410EET1		COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$
Total			29	\$3,981,659.45	100%	0	\$0.00		0	\$
31410EEU8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,026,009.85	70.74%	1	\$194,268.65	NA	0	\$
Total			13	\$1,450,354.75	100%	1	\$194,268.65		0	\$
31410EEV6		COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	\$
Total			10	\$1,221,365.07	100%	0	\$0.00		0	\$
31410EEW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	\$
Total			62	\$10,101,189.52	100%	0	\$0.00		0	\$
31410EEY0		COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	\$
		Unavailable	173	\$26,655,825.73	68.18%	6	\$841,593.59	NA	0	\$
Total			260	\$39,098,563.31	100%	6	\$841,593.59		0	\$
31410EEZ7		COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	3	\$212,783.74	NA	0	\$
		Unavailable	113	\$7,723,868.15	41.07%	1	\$63,014.10	NA	0	\$
Total			280	\$18,808,586.85	100%	4	\$275,797.84		0	\$
31410EF37		COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$
Total			13	\$1,992,155.60	100%	0	\$0.00		0	\$
31410EF45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$
Total			35	\$4,445,786.84	100%	0	\$0.00		0	\$
31410EF52		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	1	\$56,660.01	NA	0	\$
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$
Total			30	\$2,026,828.73	100%	1	\$56,660.01		0	\$
31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$
Total			25	\$2,452,207.61	100%	0	\$0.00		0	\$
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,018,014.60	80.97%	1	\$139,771.77	NA	0	\$
Total			70	\$11,137,053.88	100%	1	\$139,771.77		0	\$
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$

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Total			36	\$2,313,813.56	100%	0	\$0.00		0	\$
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	\$
Total			29	\$2,825,186.95	100%	0	\$0.00		0	\$
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	1	\$130,868.11	NA	0	\$
		Unavailable	53	\$6,761,756.58	58.12%	3	\$389,145.79	NA	0	\$
Total			91	\$11,634,718.58	100%	4	\$520,013.90		0	\$
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	2	\$119,302.00	NA	0	\$
		Unavailable	121	\$7,648,886.92	52.32%	3	\$171,927.53	NA	0	\$
Total			243	\$14,619,563.92	100%	5	\$291,229.53		0	\$
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	1	\$381,328.70	NA	0	\$
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$
Total			85	\$20,009,275.80	100%	1	\$381,328.70		0	\$
31410EFE3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	1	\$322,525.94	NA	0	\$
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	\$
Total			83	\$20,007,713.36	100%	1	\$322,525.94		0	\$
31410EFF0		COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	1	\$440,447.71	NA	0	\$
Total			86	\$20,003,043.91	100%	1	\$440,447.71		0	\$
31410EFG8		COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	1	\$218,286.04	NA	0	\$
		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$
Total			101	\$30,008,064.00	100%	1	\$218,286.04		0	\$
31410EFH6		COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	3	\$427,743.48	NA	0	\$
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$
Total			94	\$18,353,159.97	100%	3	\$427,743.48		0	\$
31410EFJ2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$
Total			78	\$15,337,323.17	100%	0	\$0.00		0	\$

31410EFK9		COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	4	\$1,339,098.96	NA	0	\$
Total			75	\$18,131,027.00	100%	4	\$1,339,098.96		0	\$
31410EFL7		COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	4	\$1,027,980.0			