

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 15 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407HMG8		ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
			7	\$830,204.79	2.89%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC.									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	\$0.00	NA

Total			248	\$28,944,135.00	100%	0	\$0.00		0	\$0.00	
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	

	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
		2	\$183,810.19	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0	\$0.00	NA

	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,907.67	0.25%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$37,597,060.07	100%	0	\$0.00		0	\$0.00	

31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$98,800.88	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
		4	\$197,622.14	0.68%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$73,428.57	0.25%	0	\$0.00	NA	0	\$0.00	NA

	DEERWOOD									
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$137,082.36	0.47%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION									
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$29,228,055.00	100%	0	\$0.00		0	\$0.00	
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND	2	\$419,566.64	5.84%	0	\$0.00	NA	0	\$0.00	NA

	LOAN ASSOCIATION									
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,361,511.00	100%	0	\$0.00		0	\$0.00	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST	1	\$156,643.90	1.55%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,128,981.65	100%	0	\$0.00		0	\$0.00	
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0	\$0.00	NA
		2	\$408,785.89	6.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,365,433.85	100%	0	\$0.00		0	\$0.00	
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$46,766,792.32	100%	0	\$0.00		0	\$0.00	
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,080.49	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK									
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CLARKE COUNTY STATE BANK									
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$747,774.83	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN	1	\$157,346.92	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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		WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			922	\$200,711,514.04	100%	0	\$0.00		0	\$0.00	
31407HMQ6		CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	\$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,624,014.55	100%	0	\$0.00		0	\$0.00	
31407HMR4		ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,960,928.83	100%	0	\$0.00		0	\$0.00	
31407HMS2		ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	\$0.00	NA
			1	\$111,988.40	1.77%	0	\$0.00	NA	0	\$0.00	NA

		CIMARRON MORTGAGE COMPANY										
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0	\$0.00	NA	
Total			54	\$6,327,312.31	100%	0	\$0.00		0	\$0.00		
31407HMT0		ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0	\$0.00	NA	
Total			88	\$8,683,204.21	100%	0	\$0.00		0	\$0.00		
31407HMU7		ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	
Total			101	\$6,619,568.81	100%	0	\$0.00		0	\$0.00		
31407HMY5		PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			27	\$6,607,496.63	100%	0	\$0.00		0	\$0.00		
31407HMY9		ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0	\$0.00	NA	

	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$63,374,466.86	100%	0	\$0.00		0	\$0.00	
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,231.41	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$468,060.25	0.59%	0	\$0.00	NA	0	\$0.00	NA

		SECURITY MORTGAGE CORPORATION										
		SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	
		SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	
		TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
		TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	
		UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	
		VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	
		WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0	\$0.00	NA	
Total			356	\$79,492,731.15	100%	0	\$0.00		0	\$0.00		
31407HNA0		ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	\$0.00	NA	
Total			175	\$9,432,066.00	100%	0	\$0.00		0	\$0.00		
31407HNB8		ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0	\$0.00	NA	
Total			122	\$22,065,257.10	100%	0	\$0.00		0	\$0.00		

31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

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

	CREDIT UNION									
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$26,904.76	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION									
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT	1	\$64,769.26	0.62%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FUNDING, INC.									
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LACROSSE									
	STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$10,367,679.98	100%	0	\$0.00		0	\$0.00	
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
		5	\$854,142.06	1.56%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY	1	\$241,140.95	0.44%	0	\$0.00	NA	0	\$0.00	NA

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

	MORTGAGE COMPANY INC.									
	HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,215.36	0.26%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$54,724,318.00	100%	0	\$0.00		0	\$0.00	
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,689,489.59	100%	0	\$0.00		0	\$0.00	
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,117,280.19	100%	0	\$0.00		0	\$0.00	
31407HNH5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,559,334.00	100%	0	\$0.00		0	\$0.00	
31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,757,517.40	100%	0	\$0.00		0	\$0.00	
31407HNK8		1	\$281,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,493,024.09	100%	0	\$0.00		0	\$0.00	
31407HNL6		AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0	\$0.00	NA
		DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF CARMi	1	\$162,662.62	3.65%	0	\$0.00	NA	0	\$0.00	NA
		GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		MERiWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,457,017.93	100%	0	\$0.00		0	\$0.00	
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$311,833.61	1.85%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL	1	\$238,943.08	1.42%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,839,894.86	100%	0	\$0.00		0	\$0.00	
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,713.06	1.96%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.									
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,376,345.64	100%	0	\$0.00		0	\$0.00	
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,258,907.21	100%	0	\$0.00		0	\$0.00	
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	BUTTE COMMUNITY BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	DEAN	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COOPERATIVE BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	2	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HUDSON									
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$638,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$91,896,983.34	100%	0	\$0.00		0	\$0.00	

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31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL	1	\$189,792.03	1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,962,899.34	100%	0	\$0.00		0	\$0.00	
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
UNITED	2	\$506,267.89	1.99%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,421,069.90	100%	0	\$0.00		0	\$0.00	
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$109,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$97,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,122,368.05	100%	0	\$0.00		0	\$0.00	
31407JRD6	WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,030,286.99	100%	0	\$0.00		0	\$0.00	
31407JRE4	WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0	\$0.00	NA
Total		699	\$152,471,956.64	100%	0	\$0.00		0	\$0.00	
31407JRF1	WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$12,074,678.97	100%	0	\$0.00		0	\$0.00	

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31407JRG9	WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$20,874,590.51	100%	0	\$0.00		0	\$0.00	
31407JRH7	WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$42,666,714.21	100%	0	\$0.00		0	\$0.00	
31407JRK0	WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$52,743,707.40	100%	0	\$0.00		0	\$0.00	
31407JRL8	WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$36,004,604.73	100%	0	\$0.00		0	\$0.00	
31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,997,812.87	100%	0	\$0.00		0	\$0.00	
31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$92,788,367.38	100%	0	\$0.00		0	\$0.00	
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,148,455.18	100%	0	\$0.00		0	\$0.00	
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,772,640.57	100%	0	\$0.00		0	\$0.00	

31407LDK0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,130,231.80	100%	0	\$0.00		0	\$0.00	
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,555,457.05	100%	0	\$0.00		0	\$0.00	
31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,569,919.08	100%	0	\$0.00		0	\$0.00	
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,226,805.05	100%	0	\$0.00		0	\$0.00	
31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,226,923.46	100%	0	\$0.00		0	\$0.00	
31407MGH2	SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,607,920.62	100%	0	\$0.00		0	\$0.00	
31407MGJ8	SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,819,573.18	100%	0	\$0.00		0	\$0.00	
31407MJ55	SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,318,953.06	100%	0	\$0.00		0	\$0.00	
31407MJW6		8	\$1,904,870.27	40.4%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.									
		Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,715,150.27	100%	0	\$0.00		0	\$0.00	
31407MP25		WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,733,056.59	100%	0	\$0.00		0	\$0.00	
31407MP33		WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,606,637.04	100%	0	\$0.00		0	\$0.00	
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,675,235.77	100%	0	\$0.00		0	\$0.00	
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,677,163.22	100%	0	\$0.00		0	\$0.00	
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,874,627.62	100%	0	\$0.00		0	\$0.00	
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,259,110.78	100%	0	\$0.00		0	\$0.00	
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,751,519.43	100%	0	\$0.00		0	\$0.00	
31407MP90			10	\$2,501,000.00	93.6%	0	\$0.00	NA	0	\$0.00	NA

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		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,672,000.00	100%	0	\$0.00		0	\$0.00	
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,383,796.55	100%	0	\$0.00		0	\$0.00	
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$22,352,315.26	100%	0	\$0.00		0	\$0.00	
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,813,295.96	100%	0	\$0.00		0	\$0.00	
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,049,209.16	100%	0	\$0.00		0	\$0.00	
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,910,568.96	100%	0	\$0.00		0	\$0.00	
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,232,083.51	100%	0	\$0.00		0	\$0.00	
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,850,337.09	100%	0	\$0.00		0	\$0.00	
31407MPN9		WACHOVIA MORTGAGE	1	\$255,200.00	19.71%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,294,999.02	100%	0	\$0.00		0	\$0.00	
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,075,124.32	100%	0	\$0.00		0	\$0.00	
31407MPR0		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,342,908.71	100%	0	\$0.00		0	\$0.00	
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,928,621.50	100%	0	\$0.00		0	\$0.00	
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,492,401.31	100%	0	\$0.00		0	\$0.00	
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,111,590.98	100%	0	\$0.00		0	\$0.00	
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,941,015.44	100%	0	\$0.00		0	\$0.00	
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,021,374.07	100%	0	\$0.00		0	\$0.00	
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$9,139,152.33	100%	0	\$0.00		0	\$0.00	
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,657,853.24	100%	0	\$0.00		0	\$0.00	
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,636,037.87	100%	0	\$0.00		0	\$0.00	
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,231,033.95	100%	0	\$0.00		0	\$0.00	
31407MQD0		WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,464,589.17	100%	0	\$0.00		0	\$0.00	
31407MQE8		WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,039,363.30	100%	0	\$0.00		0	\$0.00	
31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,030,132.89	100%	0	\$0.00		0	\$0.00	
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,087,879.76	100%	0	\$0.00		0	\$0.00	
31407MQH1		WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,224,454.18	100%	0	\$0.00		0	\$0.00	
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,901,898.16	100%	0	\$0.00		0	\$0.00	
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,834,855.31	100%	0	\$0.00		0	\$0.00	
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,079,670.00	100%	0	\$0.00		0	\$0.00	
31407NGV9		BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,567,862.55	100%	0	\$0.00		0	\$0.00	
31407P5X2		GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$958,649.81	100%	0	\$0.00		0	\$0.00	
31407P5Z7		GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,944,010.29	100%	0	\$0.00		0	\$0.00	
31407P6A1		GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,518,294.72	100%	0	\$0.00		0	\$0.00	
31407QR24		FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,696,098.04	100%	0	\$0.00		0	\$0.00	
31407QR40		FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,009,771.00	100%	0	\$0.00		0	\$0.00	

31407QR81	FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,033,852.91	100%	0	\$0.00		0	\$0.00	
31407QR99	Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,011,859.10	100%	0	\$0.00		0	\$0.00	
31407QRY4	FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,560,868.85	100%	0	\$0.00		0	\$0.00	
31407QRZ1	FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,513,700.00	100%	0	\$0.00		0	\$0.00	
31407RK37	SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,167,603.43	100%	0	\$0.00		0	\$0.00	
31407RK45	SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$37,929,375.10	100%	0	\$0.00		0	\$0.00	
31407RK52	SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,320,359.10	100%	0	\$0.00		0	\$0.00	
31407RK60	SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,471,598.31	100%	0	\$0.00		0	\$0.00	
31407RW59	WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,071,566.68	100%	0	\$0.00		0	\$0.00	
31407RW67	WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	2	\$281,276.99	4.17%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,737,992.95	100%	0	\$0.00		0	\$0.00	
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$23,394,487.02	100%	0	\$0.00		0	\$0.00	
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,060,918.60	100%	0	\$0.00		0	\$0.00	
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,424,810.14	100%	0	\$0.00		0	\$0.00	
31407RWS9		WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,180,372.63	100%	0	\$0.00		0	\$0.00	
31407RWX8		WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,136,808.34	100%	0	\$0.00		0	\$0.00	
31407RWY6		WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,614,231.45	100%	0	\$0.00		0	\$0.00	
31407RXA7		WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,380,274.21	100%	0	\$0.00		0	\$0.00	

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31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$31,233,275.55	100%	0	\$0.00		0	\$0.00	
31407SDT6	SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$34,195,009.31	100%	0	\$0.00		0	\$0.00	
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,815,993.42	100%	0	\$0.00		0	\$0.00	
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,183,787.18	100%	0	\$0.00		0	\$0.00	
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,627,337.64	100%	0	\$0.00		0	\$0.00	
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,944,221.30	100%	0	\$0.00		0	\$0.00	
31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,822,965.33	100%	0	\$0.00		0	\$0.00	
31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,552,643.82	100%	0	\$0.00		0	\$0.00	
31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,587,361.65	100%	0	\$0.00		0	\$0.00	
31407SE99	USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,350,499.53	100%	0	\$0.00		0	\$0.00	
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,984,354.64	100%	0	\$0.00		0	\$0.00	

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31407SEX6		USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,232,308.07	100%	0	\$0.00		0	\$0.00	
31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,694,166.50	100%	0	\$0.00		0	\$0.00	
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$22,875,202.66	100%	0	\$0.00		0	\$0.00	
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,034,796.86	100%	0	\$0.00		0	\$0.00	
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$30,001,407.05	100%	0	\$0.00		0	\$0.00	
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,022,577.33	100%	0	\$0.00		0	\$0.00	
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,070,501.58	100%	0	\$0.00		0	\$0.00	
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$17,327,939.70	100%	0	\$0.00		0	\$0.00	
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$50,082,947.65	100%	0	\$0.00		0	\$0.00	
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,016,791.62	100%	0	\$0.00		0	\$0.00	

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31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,136,913.67	100%	0	\$0.00		0	\$0.00	
31407SKZ4		GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,641,628.47	100%	0	\$0.00		0	\$0.00	
31407T3K4		BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,311,245.22	100%	0	\$0.00		0	\$0.00	
31407T4K3		SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$19,492,709.52	100%	0	\$0.00		0	\$0.00	
31407T4L1		SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,771,269.84	100%	0	\$0.00		0	\$0.00	
31407TS76		U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$776,583.02	100%	0	\$0.00		0	\$0.00	
31407TWN6		CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,701,082.19	100%	0	\$0.00		0	\$0.00	
31407TWP1		CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,303,750.26	100%	0	\$0.00		0	\$0.00	
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,416,368.22	100%	0	\$0.00		0	\$0.00	
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,031,679.54	100%	0	\$0.00		0	\$0.00	

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31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,304,241.37	100%	0	\$0.00		0	\$0.00	
31407TY53	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,189,663.55	100%	0	\$0.00		0	\$0.00	
31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,646,126.65	100%	0	\$0.00		0	\$0.00	
31407UD20	Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,808,544.00	100%	0	\$0.00		0	\$0.00	
31407UD38	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,067,925.00	100%	0	\$0.00		0	\$0.00	
31407UDS3	Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,334,027.00	100%	0	\$0.00		0	\$0.00	
31407UDT1	Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,933,714.00	100%	0	\$0.00		0	\$0.00	
31407UDV6	Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,994,951.00	100%	0	\$0.00		0	\$0.00	
31407UDW4	Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,090,026.00	100%	0	\$0.00		0	\$0.00	
31407UDY0	Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,291,225.00	100%	0	\$0.00		0	\$0.00	
31407UDZ7	Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,237,106.00	100%	0	\$0.00		0	\$0.00	
31407UEQ6		285	\$60,000,170.60	100%	0	\$0.00	NA	0	\$0.00	NA

		PULTE MORTGAGE, L.L.C.								
Total			285	\$60,000,170.60	100%	0	\$0.00		0	\$0.00
31407UER4		PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,203.00	100%	0	\$0.00		0	\$0.00
31407UES2		PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,418.93	100%	0	\$0.00		0	\$0.00
31407UET0		PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,469.00	100%	0	\$0.00		0	\$0.00
31407UEU7		PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,157.00	100%	0	\$0.00		0	\$0.00
31407UEV5		PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,000,887.00	100%	0	\$0.00		0	\$0.00
31407UEW3		PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,457.04	100%	0	\$0.00		0	\$0.00
31407UEX1		PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,313,773.00	100%	0	\$0.00		0	\$0.00
31407UNR4		WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,950,002.30	100%	0	\$0.00		0	\$0.00
31407VE92		U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,032.81	100%	0	\$0.00		0	\$0.00
31407VMN2		INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0	\$0.00
Total			535	\$114,489,000.68	100%	0	\$0.00		0	\$0.00
31407VQE8		U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$6,219,420.63	100%	0	\$0.00		0	\$0.00	
31407VQF5		U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$445,495.20	100%	0	\$0.00		0	\$0.00	
31407VQG3		U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,005.96	100%	0	\$0.00		0	\$0.00	
31407VU29		REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,316,600.40	100%	0	\$0.00		0	\$0.00	
31407VVE2		REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,982,952.64	100%	0	\$0.00		0	\$0.00	
31407VVF9		REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,044,071.94	100%	0	\$0.00		0	\$0.00	
31407VVG7		REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,771,381.80	100%	0	\$0.00		0	\$0.00	
31407VVH5		REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,359,059.96	100%	0	\$0.00		0	\$0.00	
31407VVJ1		REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,219,527.04	100%	0	\$0.00		0	\$0.00	
31407VVK8		REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,841,239.02	100%	0	\$0.00		0	\$0.00	
31407VVL6		REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,925,808.46	100%	0	\$0.00		0	\$0.00	
31407VVM4		REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,789,040.88	100%	0	\$0.00		0	\$0.00	
31407VVN2		REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$8,675,960.67	100%	0	\$0.00		0	\$0.00	
31407VVP7	REGIONS BANK		72	\$15,088,286.40	94.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$945,188.79	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,033,475.19	100%	0	\$0.00		0	\$0.00	
31407VVQ5	REGIONS BANK		13	\$2,708,224.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,708,224.83	100%	0	\$0.00		0	\$0.00	
31407W6F5	IRWIN MORTGAGE CORPORATION		3	\$363,950.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$4,041,553.17	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,405,503.17	100%	0	\$0.00		0	\$0.00	
31407W6G3	IRWIN MORTGAGE CORPORATION		3	\$347,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$7,428,397.72	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,776,197.72	100%	0	\$0.00		0	\$0.00	
31407W6H1	IRWIN MORTGAGE CORPORATION		1	\$187,450.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,871,920.01	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,059,370.01	100%	0	\$0.00		0	\$0.00	
31407W6J7	IRWIN MORTGAGE CORPORATION		5	\$588,600.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$7,215,970.20	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,804,570.20	100%	0	\$0.00		0	\$0.00	
31407W6K4	IRWIN MORTGAGE CORPORATION		3	\$274,500.00	12.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$1,946,505.96	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,221,005.96	100%	0	\$0.00		0	\$0.00	
31407XAS0	IRWIN MORTGAGE CORPORATION		2	\$240,690.42	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$7,946,153.22	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,186,843.64	100%	0	\$0.00		0	\$0.00	
31407XAT8	Unavailable		22	\$4,517,634.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,517,634.18	100%	0	\$0.00		0	\$0.00	
31407XAU5	Unavailable		14	\$2,998,648.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,998,648.00	100%	0	\$0.00		0	\$0.00	
31407XDF5			21	\$4,794,480.27	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA NA								
Total			21	\$4,794,480.27	100%	0	\$0.00		0	\$0.00
31407XDG3		BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,163,987.84	100%	0	\$0.00		0	\$0.00
31407XDH1		BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,627,445.15	100%	0	\$0.00		0	\$0.00
31407XEHO		BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,534,730.00	100%	0	\$0.00		0	\$0.00
31407XEL1		BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,517.90	100%	0	\$0.00		0	\$0.00
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,704,027.06	100%	0	\$0.00		0	\$0.00
31407XF63		CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,932,989.49	100%	0	\$0.00		0	\$0.00
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,894,544.53	100%	0	\$0.00		0	\$0.00
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,042.28	100%	0	\$0.00		0	\$0.00
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,287,102.82	100%	0	\$0.00		0	\$0.00
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,018,006.18	100%	0	\$0.00		0	\$0.00

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31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,007,200.34	100%	0	\$0.00		0	\$0.00	
31407XFM8		CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,129,177.71	100%	0	\$0.00		0	\$0.00	
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,648,867.94	100%	0	\$0.00		0	\$0.00	
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$74,030,774.54	100%	0	\$0.00		0	\$0.00	
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,552,557.69	100%	0	\$0.00		0	\$0.00	
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,786,150.66	100%	0	\$0.00		0	\$0.00	
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,913,244.98	100%	0	\$0.00		0	\$0.00	
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,195,182.51	100%	0	\$0.00		0	\$0.00	
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,242,259.34	100%	0	\$0.00		0	\$0.00	
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,707,805.41	100%	0	\$0.00		0	\$0.00	
31407XFX4		CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,524,702.74	100%	0	\$0.00		0	\$0.00	
31407XFY2		CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,820,160.25	100%	0	\$0.00		0	\$0.00	

31407XFZ9	CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,467,110.26	100%	0	\$0.00		0	\$0.00	
31407XG39	CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,386,676.01	100%	0	\$0.00		0	\$0.00	
31407XG47	CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,702,956.00	100%	0	\$0.00		0	\$0.00	
31407XG54	CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,072,175.75	100%	0	\$0.00		0	\$0.00	
31407XG62	CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,136,997.00	100%	0	\$0.00		0	\$0.00	
31407XG70	CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,120,091.59	100%	0	\$0.00		0	\$0.00	
31407XG88	CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,072,615.20	100%	0	\$0.00		0	\$0.00	
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,262,848.00	100%	0	\$0.00		0	\$0.00	
31407XGB1	CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,098,070.00	100%	0	\$0.00		0	\$0.00	
31407XM32	Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,951,394.89	100%	0	\$0.00		0	\$0.00	
31407XM40	Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,452,588.72	100%	0	\$0.00		0	\$0.00	
31407XM57	Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,196,199.34	100%	0	\$0.00		0	\$0.00	

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31407XM65	Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,431,864.25	100%	0	\$0.00		0	\$0.00	
31407XMD0	Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,676,093.28	100%	0	\$0.00		0	\$0.00	
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,806,373.75	100%	0	\$0.00		0	\$0.00	
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,345,374.57	100%	0	\$0.00		0	\$0.00	
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,022,246.24	100%	0	\$0.00		0	\$0.00	
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,164,158.20	100%	0	\$0.00		0	\$0.00	
31407XMK4	Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,172,450.39	100%	0	\$0.00		0	\$0.00	
31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,994,246.65	100%	0	\$0.00		0	\$0.00	
31407XMM0	Unavailable	15	\$2,948,676.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,948,676.78	100%	0	\$0.00		0	\$0.00	
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,346,463.03	100%	0	\$0.00		0	\$0.00	
31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,500.00	100%	0	\$0.00		0	\$0.00	
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,957,538.30	100%	0	\$0.00		0	\$0.00	
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,477,983.43	100%	0	\$0.00		0	\$0.00	
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,453,997.04	100%	0	\$0.00		0	\$0.00	
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,651,173.36	100%	0	\$0.00		0	\$0.00	

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31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,313,179.39	100%	0	\$0.00		0	\$0.00	
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,625,775.41	100%	0	\$0.00		0	\$0.00	
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$52,442,242.37	100%	0	\$0.00		0	\$0.00	
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$52,136,814.49	100%	0	\$0.00		0	\$0.00	
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,268,707.01	100%	0	\$0.00		0	\$0.00	
31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,793,195.28	100%	0	\$0.00		0	\$0.00	
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,577,965.67	100%	0	\$0.00		0	\$0.00	
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$28,201,974.21	100%	0	\$0.00		0	\$0.00	
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,535,285.55	100%	0	\$0.00		0	\$0.00	
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total		1,015	\$250,486,840.25	100%	0	\$0.00		0	\$0.00	
31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total		895	\$200,239,966.70	100%	0	\$0.00		0	\$0.00	
31407Y2L2		116	\$23,330,098.40	31.7%	0	\$0.00	NA	0	\$0.00	NA

		CITIMORTGAGE, INC.									
		Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$73,591,817.03	100%	0	\$0.00		0	\$0.00	
31407Y2M0		CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,966,827.97	100%	0	\$0.00		0	\$0.00	
31407Y2Q1		Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,223,153.74	100%	0	\$0.00		0	\$0.00	
31407Y2R9		CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$51,476,072.36	100%	0	\$0.00		0	\$0.00	
31407Y2S7		CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$61,489,162.84	100%	0	\$0.00		0	\$0.00	
31407Y2T5		CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,761,229.63	100%	0	\$0.00		0	\$0.00	
31407Y2U2		CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$32,937,939.80	100%	0	\$0.00		0	\$0.00	
31407Y2V0		CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$80,266,063.18	100%	0	\$0.00		0	\$0.00	
31407Y2W8		Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,408,417.98	100%	0	\$0.00		0	\$0.00	
31407Y2X6		CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,332,763.58	100%	0	\$0.00		0	\$0.00	

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31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,765,527.85	100%	0	\$0.00		0	\$0.00	
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,952,857.48	100%	0	\$0.00		0	\$0.00	
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,428,104.32	100%	0	\$0.00		0	\$0.00	
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$48,335,845.57	100%	0	\$0.00		0	\$0.00	
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,081,760.57	100%	0	\$0.00		0	\$0.00	
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$111,688,580.82	100%	0	\$0.00		0	\$0.00	
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,428,529.81	100%	0	\$0.00		0	\$0.00	
31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,230,313.89	100%	0	\$0.00		0	\$0.00	
31407Y4P1	CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$61,684,684.24	100%	0	\$0.00		0	\$0.00	
31407Y4Q9	CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$8,980,551.82	100%	0	\$0.00		0	\$0.00	
31407Y4R7		CITIMORTGAGE, INC.	23	\$2,558,519.13	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,334,608.28	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,893,127.41	100%	0	\$0.00		0	\$0.00	
31407Y4T3		Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,451,271.60	100%	0	\$0.00		0	\$0.00	
31407Y4V8		CITIMORTGAGE, INC.	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,981,790.57	100%	0	\$0.00		0	\$0.00	
31407Y4W6		CITIMORTGAGE, INC.	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,901,114.09	100%	0	\$0.00		0	\$0.00	
31407Y4X4		CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,511,341.15	100%	0	\$0.00		0	\$0.00	
31407Y4Y2		CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,857,915.41	100%	0	\$0.00		0	\$0.00	
31407Y4Z9		CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$48,476,544.35	100%	0	\$0.00		0	\$0.00	
31407Y5A3		CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,356,321.32	100%	0	\$0.00		0	\$0.00	
31407YMV8		COUNTRYWIDE HOME LOANS, INC.	7	\$389,743.34	60.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$642,017.16	100%	0	\$0.00		0	\$0.00	
31407YSK6			10	\$2,079,908.14	10.44%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.									
		Unavailable	83	\$17,835,458.27	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,915,366.41	100%	0	\$0.00		0	\$0.00	
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,478,758.27	100%	0	\$0.00		0	\$0.00	
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,366,946.43	100%	0	\$0.00		0	\$0.00	
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,094,079.51	100%	0	\$0.00		0	\$0.00	
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,728,279.51	100%	0	\$0.00		0	\$0.00	
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,102,022.02	100%	0	\$0.00		0	\$0.00	
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,992,631.84	100%	0	\$0.00		0	\$0.00	
31407YVX4			22	\$2,000,622.12	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			22	\$2,000,622.12	100%	0	\$0.00		0	\$0.00
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,306,180.61	100%	0	\$0.00		0	\$0.00
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,423.86	100%	0	\$0.00		0	\$0.00
31407YYP8		M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,550,333.45	100%	0	\$0.00		0	\$0.00
31407YZ51		CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,291,064.64	100%	0	\$0.00		0	\$0.00
31407YZ69		CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,833,518.62	100%	0	\$0.00		0	\$0.00
31407YZ93		Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,278,524.22	100%	0	\$0.00		0	\$0.00
31408AA83		CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,390,720.93	100%	0	\$0.00		0	\$0.00
31408AA91		CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0	\$0.00

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Total			44	\$11,713,350.35	100%	0	\$0.00		0	\$0.00	
31408AB25		CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$10,166,218.04	100%	0	\$0.00		0	\$0.00	
31408AB33		CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,011,747.28	100%	0	\$0.00		0	\$0.00	
31408AB41		CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$13,998,137.28	100%	0	\$0.00		0	\$0.00	
31408AB58		CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,997,278.56	100%	0	\$0.00		0	\$0.00	
31408AB66		CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$11,233,503.17	100%	0	\$0.00		0	\$0.00	
31408AB74		CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,741,992.80	100%	0	\$0.00		0	\$0.00	
31408AB82		Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,873,311.12	100%	0	\$0.00		0	\$0.00	
31408ABA7		CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$23,462,561.16	100%	0	\$0.00		0	\$0.00	
31408ABL3		CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,209,197.27	100%	0	\$0.00		0	\$0.00	
31408ABN9			2	\$194,279.54	15.86%	0	\$0.00	NA	0	\$0.00	NA

		CITIMORTGAGE, INC.									
		Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,224,912.85	100%	0	\$0.00		0	\$0.00	
31408ABQ2		CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,767.78	100%	0	\$0.00		0	\$0.00	
31408ABR0		CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$981,955.66	100%	0	\$0.00		0	\$0.00	
31408ABT6		CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,676,096.65	100%	0	\$0.00		0	\$0.00	
31408ABZ2		CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,906,149.46	100%	0	\$0.00		0	\$0.00	
31408ACD0		CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,959,169.46	100%	0	\$0.00		0	\$0.00	
31408ACE8		CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$21,982,692.13	100%	0	\$0.00		0	\$0.00	
31408ACF5		Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,819,484.52	100%	0	\$0.00		0	\$0.00	
31408ACH1		CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,176,067.88	100%	0	\$0.00		0	\$0.00	
31408ACJ7		CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$7,294,741.69	100%	0	\$0.00		0	\$0.00	
31408ACK4		CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,215,163.16	100%	0	\$0.00		0	\$0.00	
31408ACL2		CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,475,422.77	100%	0	\$0.00		0	\$0.00	
31408AD80		CITIMORTGAGE, INC.	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$35,371,089.36	100%	0	\$0.00		0	\$0.00	
31408AD98		CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$66,173,924.43	100%	0	\$0.00		0	\$0.00	
31408AEB2		CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$67,115,594.43	100%	0	\$0.00		0	\$0.00	
31408AEC0		CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,698,809.28	100%	0	\$0.00		0	\$0.00	
31408AED8		CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,071,773.33	100%	0	\$0.00		0	\$0.00	
31408AEE6		CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,678,862.68	100%	0	\$0.00		0	\$0.00	
31408AEF3		CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$51,606,160.92	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$59,138,314.93	100%	0	\$0.00		0	\$0.00	

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31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$91,080,476.11	74.25%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$122,672,649.02	100%	0	\$0.00		0	\$0.00	
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,698,589.26	100%	0	\$0.00		0	\$0.00	
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,717,677.36	100%	0	\$0.00		0	\$0.00	
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$40,056,718.30	100%	0	\$0.00		0	\$0.00	
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,953,770.77	100%	0	\$0.00		0	\$0.00	
31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,437,693.27	100%	0	\$0.00		0	\$0.00	
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,316,599.99	100%	0	\$0.00		0	\$0.00	
31408ALJ7		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,357,161.09	100%	0	\$0.00		0	\$0.00	
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$31,247,054.99	100%	0	\$0.00		0	\$0.00	
31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$4,495,067.81	100%	0	\$0.00		0	\$0.00	
31408ALN8		CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,932,943.88	100%	0	\$0.00		0	\$0.00	
31408ALP3		CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,365,969.81	100%	0	\$0.00		0	\$0.00	
31408ALQ1		CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,478,692.39	100%	0	\$0.00		0	\$0.00	
31408ALR9		CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$40,255,022.27	100%	0	\$0.00		0	\$0.00	
31408ALS7		CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,659,290.47	100%	0	\$0.00		0	\$0.00	
31408ALT5		CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,906,608.47	100%	0	\$0.00		0	\$0.00	
31408ALU2		CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,563,852.86	100%	0	\$0.00		0	\$0.00	
31408ALV0		CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,698,709.64	100%	0	\$0.00		0	\$0.00	
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$10,847,472.22	100%	0	\$0.00		0	\$0.00	
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$47,228,881.59	100%	0	\$0.00		0	\$0.00	
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$67,028,072.23	100%	0	\$0.00		0	\$0.00	
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,921,739.21	100%	0	\$0.00		0	\$0.00	
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,200,491.52	100%	0	\$0.00		0	\$0.00	
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,265,945.20	100%	0	\$0.00		0	\$0.00	
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$32,694,499.51	100%	0	\$0.00		0	\$0.00	
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0	\$0.00	NA

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		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,015,276.17	100%	0	\$0.00		0	\$0.00	
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,019,986.96	100%	0	\$0.00		0	\$0.00	
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,575,183.28	100%	0	\$0.00		0	\$0.00	
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,122,642.78	100%	0	\$0.00		0	\$0.00	
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$57,768,176.30	100%	0	\$0.00		0	\$0.00	
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,132,935.64	100%	0	\$0.00		0	\$0.00	
31408B3J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,157,813.64	100%	0	\$0.00		0	\$0.00	

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31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,229,746.19	100%	0	\$0.00		0	\$0.00	
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,140,202.73	100%	0	\$0.00		0	\$0.00	
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,177,200.29	100%	0	\$0.00		0	\$0.00	
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,219,247.71	100%	0	\$0.00		0	\$0.00	
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,055,017.78	100%	0	\$0.00		0	\$0.00	
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,764,071.78	100%	0	\$0.00		0	\$0.00	
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,953,800.80	100%	0	\$0.00		0	\$0.00	
31408B3Y2		BISHOPS GATE RESIDENTIAL	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST								
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,110,110.40	100%	0	\$0.00		0	\$0.00
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,688,121.84	100%	0	\$0.00		0	\$0.00
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,168,439.83	100%	0	\$0.00		0	\$0.00
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,658,474.58	100%	0	\$0.00		0	\$0.00
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,856,695.11	100%	0	\$0.00		0	\$0.00
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,314,865.58	100%	0	\$0.00		0	\$0.00
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,073.95	100%	0	\$0.00		0	\$0.00
31408B4F2			54	\$7,057,622.54	36.54%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,314,520.66	100%	0	\$0.00		0	\$0.00	
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,561,702.46	100%	0	\$0.00		0	\$0.00	
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,469,975.84	100%	0	\$0.00		0	\$0.00	
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,507,516.87	100%	0	\$0.00		0	\$0.00	
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,487,077.14	100%	0	\$0.00		0	\$0.00	
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,192,063.85	100%	0	\$0.00		0	\$0.00	
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,097,452.37	100%	0	\$0.00		0	\$0.00	
31408B4N5			26	\$3,294,092.96	52.62%	0	\$0.00	NA	0	\$0.00	NA

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,260,241.75	100%	0	\$0.00		0	\$0.00	
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,643,568.88	100%	0	\$0.00		0	\$0.00	
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,826,060.76	100%	0	\$0.00		0	\$0.00	
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,009,689.62	100%	0	\$0.00		0	\$0.00	
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,972,235.60	100%	0	\$0.00		0	\$0.00	
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,045,681.71	100%	0	\$0.00		0	\$0.00	
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION								
Total			88	\$20,002,323.87	100%	0	\$0.00		0	\$0.00
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,974,656.94	100%	0	\$0.00		0	\$0.00
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,080,549.60	100%	0	\$0.00		0	\$0.00
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,408.72	100%	0	\$0.00		0	\$0.00
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,611,222.03	100%	0	\$0.00		0	\$0.00
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,402,030.70	100%	0	\$0.00		0	\$0.00
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,694,565.79	100%	0	\$0.00		0	\$0.00
31408B5X2		U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,000.26	100%	0	\$0.00		0	\$0.00

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31408B5Y0	Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,545,053.57	100%	0	\$0.00		0	\$0.00	
31408B5Z7	U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,585,975.12	100%	0	\$0.00		0	\$0.00	
31408B6A1	Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,005,495.80	100%	0	\$0.00		0	\$0.00	
31408B6B9	Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,267,650.00	100%	0	\$0.00		0	\$0.00	
31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,082,779.97	100%	0	\$0.00		0	\$0.00	
31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,032,169.51	100%	0	\$0.00		0	\$0.00	
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,654,026.10	100%	0	\$0.00		0	\$0.00	
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,179,827.59	100%	0	\$0.00		0	\$0.00	
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,998,787.08	100%	0	\$0.00		0	\$0.00	
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$192,753.74	100%	0	\$0.00		0	\$0.00	
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$917,308.31	100%	0	\$0.00		0	\$0.00	
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,729,438.75	100%	0	\$0.00		0	\$0.00	
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$268,834.24	100%	0	\$0.00		0	\$0.00	
31408BKC1		U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,967,511.68	100%	0	\$0.00		0	\$0.00	
31408BKD9		U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,140,139.00	100%	0	\$0.00		0	\$0.00	
31408BKE7		U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$336,802.99	100%	0	\$0.00		0	\$0.00	
31408BKF4		U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$398,000.00	100%	0	\$0.00		0	\$0.00	
31408BLP1		REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,104,108.99	100%	0	\$0.00		0	\$0.00	
31408BLT3		REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,328,872.30	100%	0	\$0.00		0	\$0.00	
31408BLU0		REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,536,688.04	100%	0	\$0.00		0	\$0.00	
31408BLV8		REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,471,845.49	100%	0	\$0.00		0	\$0.00	
31408BN20		GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$45,022,134.47	100%	0	\$0.00		0	\$0.00	
31408BN38		GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,903,485.66	100%	0	\$0.00		0	\$0.00	
31408BN46		GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$31,401,660.00	100%	0	\$0.00		0	\$0.00	
31408BN53		GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$44,357,411.27	100%	0	\$0.00		0	\$0.00	
31408BN61		GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$16,929,930.55	100%	0	\$0.00		0	\$0.00	
31408BN79		GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,781,790.15	100%	0	\$0.00		0	\$0.00	
31408BN87		GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$20,475,537.79	100%	0	\$0.00		0	\$0.00	
31408BN95		GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$34,254,719.14	100%	0	\$0.00		0	\$0.00	
31408BP28		GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,144,909.56	100%	0	\$0.00		0	\$0.00	
31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,425,960.23	100%	0	\$0.00		0	\$0.00	
31408BP44		GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,978,097.53	100%	0	\$0.00		0	\$0.00	
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$31,606,739.46	100%	0	\$0.00		0	\$0.00	
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$10,018,965.02	100%	0	\$0.00		0	\$0.00	
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,667,791.60	100%	0	\$0.00		0	\$0.00	
31408BP93		GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,685,710.32	100%	0	\$0.00		0	\$0.00	
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$7,823,677.58	100%	0	\$0.00		0	\$0.00	
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,043,705.71	100%	0	\$0.00		0	\$0.00	
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$44,512,236.84	100%	0	\$0.00		0	\$0.00	
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$44,542,734.72	100%	0	\$0.00		0	\$0.00	
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$45,006,107.14	100%	0	\$0.00		0	\$0.00	
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,116,434.97	100%	0	\$0.00		0	\$0.00	
31408BPG7		GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$44,793,045.91	100%	0	\$0.00		0	\$0.00	

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31408BPH5	GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,896,037.93	100%	0	\$0.00		0	\$0.00	
31408BPJ1	GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,728,150.66	100%	0	\$0.00		0	\$0.00	
31408BPK8	GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$44,039,342.38	100%	0	\$0.00		0	\$0.00	
31408BPL6	GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$32,996,931.44	100%	0	\$0.00		0	\$0.00	
31408BPM4	GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$32,715,419.20	100%	0	\$0.00		0	\$0.00	
31408BPN2	GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$40,082,018.08	100%	0	\$0.00		0	\$0.00	
31408BPP7	GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,102,862.47	100%	0	\$0.00		0	\$0.00	
31408BPQ5	Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,526,408.23	100%	0	\$0.00		0	\$0.00	
31408BPR3	GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,796,384.21	100%	0	\$0.00		0	\$0.00	
31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,963,667.13	100%	0	\$0.00		0	\$0.00	
31408BPT9		GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,155,158.67	100%	0	\$0.00		0	\$0.00	
31408BPU6		GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$14,161,393.84	100%	0	\$0.00		0	\$0.00	
31408BPW2		GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,279,769.59	100%	0	\$0.00		0	\$0.00	
31408BPX0		GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,628,138.49	100%	0	\$0.00		0	\$0.00	
31408BPY8		GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,499,632.21	100%	0	\$0.00		0	\$0.00	
31408BPZ5		GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,240,395.52	100%	0	\$0.00		0	\$0.00	
31408BQ27		GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$33,343,310.33	100%	0	\$0.00		0	\$0.00	
31408BQ35		GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$23,289,117.73	100%	0	\$0.00		0	\$0.00	
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$8,608,893.34	100%	0	\$0.00		0	\$0.00	
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,712,004.20	100%	0	\$0.00		0	\$0.00	
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,859,702.37	100%	0	\$0.00		0	\$0.00	
31408BQ84		GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,725,618.86	100%	0	\$0.00		0	\$0.00	
31408BQ92		GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,601,487.61	100%	0	\$0.00		0	\$0.00	
31408BQA9		GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,565,482.28	100%	0	\$0.00		0	\$0.00	
31408BQB7		GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,024,839.69	100%	0	\$0.00		0	\$0.00	
31408BQC5		GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,037,853.76	100%	0	\$0.00		0	\$0.00	
31408BQD3		GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$22,865,241.31	100%	0	\$0.00		0	\$0.00	
31408BQE1		GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$22,676,833.12	100%	0	\$0.00		0	\$0.00	

31408BQF8	GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,841,655.82	100%	0	\$0.00		0	\$0.00	
31408BQG6	GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,947,977.55	100%	0	\$0.00		0	\$0.00	
31408BQH4	GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,319,084.25	100%	0	\$0.00		0	\$0.00	
31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$44,775,605.50	100%	0	\$0.00		0	\$0.00	
31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,231,632.12	100%	0	\$0.00		0	\$0.00	
31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,626,236.37	100%	0	\$0.00		0	\$0.00	
31408BQN1	GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,826,528.10	100%	0	\$0.00		0	\$0.00	
31408BQP6	GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,526,749.59	100%	0	\$0.00		0	\$0.00	
31408BQQ4	GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,815,220.73	100%	0	\$0.00		0	\$0.00	

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31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$37,802,513.84	100%	0	\$0.00		0	\$0.00	
31408BQS0	GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,800,998.76	100%	0	\$0.00		0	\$0.00	
31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,160,993.57	100%	0	\$0.00		0	\$0.00	
31408BQU5	GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,279,544.98	100%	0	\$0.00		0	\$0.00	
31408BQV3	GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,243,297.74	100%	0	\$0.00		0	\$0.00	
31408BQW1	GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$44,788,700.96	100%	0	\$0.00		0	\$0.00	
31408BQX9	GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,600,654.02	100%	0	\$0.00		0	\$0.00	
31408BQY7	GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,752,224.87	100%	0	\$0.00		0	\$0.00	
31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,355,141.86	100%	0	\$0.00		0	\$0.00	
31408BRA8	GMAC MORTGAGE	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,006,916.10	100%	0	\$0.00		0	\$0.00	
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,590,692.08	100%	0	\$0.00		0	\$0.00	
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$28,600,407.97	100%	0	\$0.00		0	\$0.00	
31408BRF7		GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$44,842,062.60	100%	0	\$0.00		0	\$0.00	
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$27,369,599.87	100%	0	\$0.00		0	\$0.00	
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$33,493,681.49	100%	0	\$0.00		0	\$0.00	
31408BRK6		GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$45,981,445.78	100%	0	\$0.00		0	\$0.00	
31408BRL4		GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,161,194.51	100%	0	\$0.00		0	\$0.00	
31408BRN0		GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$32,536,701.80	100%	0	\$0.00		0	\$0.00	
31408BRR1		GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,024,441.31	100%	0	\$0.00		0	\$0.00	
31408BRS9		GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,504,637.06	100%	0	\$0.00		0	\$0.00	
31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,685,823.56	100%	0	\$0.00		0	\$0.00	
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,821,523.29	100%	0	\$0.00		0	\$0.00	
31408BT32		FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,920,887.91	100%	0	\$0.00		0	\$0.00	
31408BT40		FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,385,171.65	100%	0	\$0.00		0	\$0.00	
31408BT65		FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$30,000,155.36	100%	0	\$0.00		0	\$0.00	
31408BT73		FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,434,593.78	100%	0	\$0.00		0	\$0.00	
31408BTA6		FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,302,681.77	100%	0	\$0.00		0	\$0.00	
31408BTC2		FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,053,555.43	100%	0	\$0.00		0	\$0.00	

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31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,395,513.81	100%	0	\$0.00		0	\$0.00	
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,398,612.03	100%	0	\$0.00		0	\$0.00	
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,022,048.39	100%	0	\$0.00		0	\$0.00	
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,843,964.32	100%	0	\$0.00		0	\$0.00	
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$43,072,674.31	100%	0	\$0.00		0	\$0.00	
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,480,535.63	100%	0	\$0.00		0	\$0.00	
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,920,996.80	100%	0	\$0.00		0	\$0.00	
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,673,273.17	100%	0	\$0.00		0	\$0.00	
31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,897,092.74	100%	0	\$0.00		0	\$0.00	
31408BTW8	FLAGSTAR BANK,	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$31,392,277.13	100%	0	\$0.00		0	\$0.00	
31408BTY4		FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$34,598,926.25	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$35,076,042.08	100%	0	\$0.00		0	\$0.00	
31408BTZ1		FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,969,637.45	100%	0	\$0.00		0	\$0.00	
31408BU22		FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,312,117.87	100%	0	\$0.00		0	\$0.00	
31408BU30		FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,741,803.84	100%	0	\$0.00		0	\$0.00	
31408BU71		Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,154,083.68	100%	0	\$0.00		0	\$0.00	
31408BU89		Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,803,020.06	100%	0	\$0.00		0	\$0.00	
31408BU97		Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,795,136.45	100%	0	\$0.00		0	\$0.00	
31408BUA4		FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,624,094.91	100%	0	\$0.00		0	\$0.00	
31408BUB2		FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,679,705.81	100%	0	\$0.00		0	\$0.00	
31408BUC0		Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,532,473.75	100%	0	\$0.00		0	\$0.00	

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31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,523,682.43	100%	0	\$0.00		0	\$0.00	
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,364,775.99	100%	0	\$0.00		0	\$0.00	
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,490,556.95	100%	0	\$0.00		0	\$0.00	
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,684,773.01	100%	0	\$0.00		0	\$0.00	
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$909,568.93	100%	0	\$0.00		0	\$0.00	
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,514,740.40	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,489,520.20	100%	0	\$0.00		0	\$0.00	
31408BUN6	FLAGSTAR BANK, FSB	2	\$388,498.06	13.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,431,934.66	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,820,432.72	100%	0	\$0.00		0	\$0.00	
31408BUP1	FLAGSTAR BANK, FSB	3	\$505,741.07	15.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,766,814.30	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,272,555.37	100%	0	\$0.00		0	\$0.00	
31408BUQ9	FLAGSTAR BANK, FSB	1	\$217,999.63	10.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,108,423.10	100%	0	\$0.00		0	\$0.00	
31408BUR7	FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,063,190.36	98.71%	0	\$0.00	NA	0	\$0.00	NA

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Total			59	\$11,207,334.19	100%	0	\$0.00		0	\$0.00	
31408BUT3		FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,695,538.59	100%	0	\$0.00		0	\$0.00	
31408BUU0		FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,622,269.68	100%	0	\$0.00		0	\$0.00	
31408BUV8		FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,726,389.26	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,124,685.31	100%	0	\$0.00		0	\$0.00	
31408BUW6		Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,971,529.53	100%	0	\$0.00		0	\$0.00	
31408BUY2		FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,037,523.50	100%	0	\$0.00		0	\$0.00	
31408BVA3		FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,164,923.74	100%	0	\$0.00		0	\$0.00	
31408BW20		Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,682,967.56	100%	0	\$0.00		0	\$0.00	
31408BW38		FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,490,962.26	100%	0	\$0.00		0	\$0.00	
31408BW46		FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,120,529.65	100%	0	\$0.00		0	\$0.00	
31408BW53		FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$2,259,732.06	100%	0	\$0.00		0	\$0.00	
31408BW61	FLAGSTAR BANK, FSB		3	\$426,760.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,072,119.13	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,498,879.13	100%	0	\$0.00		0	\$0.00	
31408BW79	FLAGSTAR BANK, FSB		1	\$107,559.56	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,360,420.00	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,467,979.56	100%	0	\$0.00		0	\$0.00	
31408BW87	Unavailable		14	\$1,410,622.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,410,622.22	100%	0	\$0.00		0	\$0.00	
31408BW95	FLAGSTAR BANK, FSB		1	\$87,660.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,479,193.19	94.41%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,566,853.19	100%	0	\$0.00		0	\$0.00	
31408BWW6	FLAGSTAR BANK, FSB		4	\$700,565.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$7,417,637.63	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,118,202.63	100%	0	\$0.00		0	\$0.00	
31408BWW4	FLAGSTAR BANK, FSB		2	\$397,837.62	5.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$7,128,284.33	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,526,121.95	100%	0	\$0.00		0	\$0.00	
31408BWX2	FLAGSTAR BANK, FSB		5	\$491,400.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$8,627,813.97	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,119,213.97	100%	0	\$0.00		0	\$0.00	
31408BWW0	FLAGSTAR BANK, FSB		3	\$400,990.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$4,805,935.16	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,206,925.16	100%	0	\$0.00		0	\$0.00	
31408BWZ7	FLAGSTAR BANK, FSB		1	\$105,504.54	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,282,002.23	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,387,506.77	100%	0	\$0.00		0	\$0.00	
31408BXA1			1	\$80,830.34	4.08%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB									
	Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,982,164.16	100%	0	\$0.00		0	\$0.00	
31408BXB9	FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,042,116.48	100%	0	\$0.00		0	\$0.00	
31408BXC7	FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,882,666.34	100%	0	\$0.00		0	\$0.00	
31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,829,120.00	100%	0	\$0.00		0	\$0.00	
31408BXF0	Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,314,567.25	100%	0	\$0.00		0	\$0.00	
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,702,042.00	100%	0	\$0.00		0	\$0.00	
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,062,464.66	100%	0	\$0.00		0	\$0.00	
31408BXX9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,884,610.14	100%	0	\$0.00		0	\$0.00	
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,343,112.32	100%	0	\$0.00		0	\$0.00	
31408C4B9	CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,649,084.32	100%	0	\$0.00		0	\$0.00	

31408C4C7		CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,913,371.31	100%	0	\$0.00		0	\$0.00	
31408C4D5		CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$87,080,309.95	100%	0	\$0.00		0	\$0.00	
31408C4E3		CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,107,193.37	100%	0	\$0.00		0	\$0.00	
31408C4F0		CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,654,307.57	100%	0	\$0.00		0	\$0.00	
31408C4G8		CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,937,981.58	100%	0	\$0.00		0	\$0.00	
31408C4H6		CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,008,906.65	100%	0	\$0.00		0	\$0.00	
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,255,128.21	100%	0	\$0.00		0	\$0.00	
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,914,729.21	100%	0	\$0.00		0	\$0.00	
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,387,523.82	100%	0	\$0.00		0	\$0.00	
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,884,517.05	100%	0	\$0.00		0	\$0.00	
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,535,587.25	100%	0	\$0.00		0	\$0.00	
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			74	\$10,096,914.19	100%	0	\$0.00		0	\$0.00	
31408C4U7		CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,518,446.90	100%	0	\$0.00		0	\$0.00	
31408C5N2		U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$454,696.15	100%	0	\$0.00		0	\$0.00	
31408C5P7		U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,127,245.31	100%	0	\$0.00		0	\$0.00	
31408C5Q5		U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,329,091.88	100%	0	\$0.00		0	\$0.00	
31408C5R3		U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$686,108.92	100%	0	\$0.00		0	\$0.00	
31408C5S1		U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$776,072.06	100%	0	\$0.00		0	\$0.00	
31408C6V3		BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,046,137.40	100%	0	\$0.00		0	\$0.00	
31408C6X9		BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,728,437.79	100%	0	\$0.00		0	\$0.00	
31408C6Y7		BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,531,501.05	100%	0	\$0.00		0	\$0.00	
31408C7A8		BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,035,419.76	100%	0	\$0.00		0	\$0.00	
31408C7B6		BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,956,275.80	100%	0	\$0.00		0	\$0.00	
31408C7C4			26	\$2,585,107.69	73.74%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA NA									
		Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,505,497.69	100%	0	\$0.00		0	\$0.00	
31408C7D2		BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,116,404.41	100%	0	\$0.00		0	\$0.00	
31408C7F7		BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,974,361.56	100%	0	\$0.00		0	\$0.00	
31408C7H3		BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,014,056.84	100%	0	\$0.00		0	\$0.00	
31408C7L4		BANK OF AMERICA NA	22	\$6,944,758.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,944,758.49	100%	0	\$0.00		0	\$0.00	
31408CAN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$17,748,985.71	100%	0	\$0.00		0	\$0.00	
31408CB70		HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,132.40	100%	0	\$0.00		0	\$0.00	
31408CB88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,999,958.99	100%	0	\$0.00		0	\$0.00	
31408CCA2		HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,999,983.57	100%	0	\$0.00		0	\$0.00	

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31408CY59		Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,305,086.83	100%	0	\$0.00		0	\$0.00	
31408CY67		IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,608,260.66	100%	0	\$0.00		0	\$0.00	
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,880,562.56	100%	0	\$0.00		0	\$0.00	
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,241,993.18	100%	0	\$0.00		0	\$0.00	
31408CY91		IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,904,832.69	100%	0	\$0.00		0	\$0.00	
31408CZA7		Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,561,466.39	100%	0	\$0.00		0	\$0.00	
31408CZB5		IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,965,585.10	100%	0	\$0.00		0	\$0.00	
31408CZC3		IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,991,874.50	100%	0	\$0.00		0	\$0.00	
31408CZD1		Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,238,666.31	100%	0	\$0.00		0	\$0.00	
31408CZE9		IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,745,838.30	100%	0	\$0.00		0	\$0.00	
31408CZF6		IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,559,362.54	100%	0	\$0.00		0	\$0.00	
31408CZG4		Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,263,324.98	100%	0	\$0.00		0	\$0.00	
31408CZH2		Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,313,472.15	100%	0	\$0.00		0	\$0.00	
31408CZJ8		IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,257,202.77	100%	0	\$0.00		0	\$0.00	
31408CZL3		IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,490,522.00	100%	0	\$0.00		0	\$0.00	
31408CZM1		Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,697,765.59	100%	0	\$0.00		0	\$0.00	
31408CZS8		IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,632,108.57	100%	0	\$0.00		0	\$0.00	
31408CZT6		IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,001,776.31	100%	0	\$0.00		0	\$0.00	
31408CZW9		Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,881,752.38	100%	0	\$0.00		0	\$0.00	
31408CZX7		IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,910,885.00	100%	0	\$0.00		0	\$0.00	
31408CZY5		Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,927,506.00	100%	0	\$0.00		0	\$0.00	
31408D2A1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$11,327,107.02	100%	0	\$0.00		0	\$0.00	
31408D2B9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,391,044.96	28.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,409,344.79	100%	0	\$0.00		0	\$0.00	
31408D2C7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,234,067.43	100%	0	\$0.00		0	\$0.00	
31408D2D5		COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,464,354.84	100%	0	\$0.00		0	\$0.00	
31408D2H6		COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,773,694.37	100%	0	\$0.00		0	\$0.00	
31408D2R4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,561,301.43	100%	0	\$0.00		0	\$0.00	
31408D2S2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,734,928.38	100%	0	\$0.00		0	\$0.00	
31408D2T0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,046,068.28	100%	0	\$0.00		0	\$0.00	
31408D2X1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,178,706.69	100%	0	\$0.00		0	\$0.00	
31408D2Y9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,177,569.80	100%	0	\$0.00		0	\$0.00	

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31408D3A0	COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$11,061,152.77	100%	0	\$0.00		0	\$0.00	
31408D3B8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,263,027.70	100%	0	\$0.00		0	\$0.00	
31408D3C6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$50,959,727.33	100%	0	\$0.00		0	\$0.00	
31408D3D4	COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$72,347,061.62	100%	0	\$0.00		0	\$0.00	
31408D3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,842,133.20	100%	0	\$0.00		0	\$0.00	
31408D3G7	COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,479,239.44	100%	0	\$0.00		0	\$0.00	
31408D3H5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,547,782.42	100%	0	\$0.00		0	\$0.00	
31408D3J1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,093,844.02	100%	0	\$0.00		0	\$0.00	
31408D3K8	COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$75,041,549.76	100%	0	\$0.00		0	\$0.00	

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31408D3L6		Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,304,137.20	100%	0	\$0.00		0	\$0.00	
31408D3M4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,409,954.15	100%	0	\$0.00		0	\$0.00	
31408D3Y8		COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,080,674.74	100%	0	\$0.00		0	\$0.00	
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,814,916.43	100%	0	\$0.00		0	\$0.00	
31408D4C5		COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,364,969.91	100%	0	\$0.00		0	\$0.00	
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,761,761.64	100%	0	\$0.00		0	\$0.00	
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,896,588.58	100%	0	\$0.00		0	\$0.00	
31408D4F8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,146,301.25	100%	0	\$0.00		0	\$0.00	
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$25,916,760.51	100%	0	\$0.00		0	\$0.00	
31408D4H4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,957,530.16	100%	0	\$0.00		0	\$0.00	
31408D4J0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,096,969.59	100%	0	\$0.00		0	\$0.00	
31408D4K7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$41,507,779.00	100%	0	\$0.00		0	\$0.00	
31408D4L5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$58,568,719.25	100%	0	\$0.00		0	\$0.00	
31408D4M3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,149,480.04	100%	0	\$0.00		0	\$0.00	
31408D4N1		COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,344,649.79	100%	0	\$0.00		0	\$0.00	
31408D4P6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,942,012.92	100%	0	\$0.00		0	\$0.00	
31408D4Q4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,058,188.94	100%	0	\$0.00		0	\$0.00	
31408D4R2		COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,001,388.04	100%	0	\$0.00		0	\$0.00	
31408D4S0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,136,174.00	100%	0	\$0.00		0	\$0.00	
31408D4T8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$28,064,458.00	100%	0	\$0.00		0	\$0.00	
31408D4V3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,415,818.65	100%	0	\$0.00		0	\$0.00	
31408D5D2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,689,767.37	100%	0	\$0.00		0	\$0.00	
31408D5E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,720,630.53	100%	0	\$0.00		0	\$0.00	
31408D5G5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,730,078.61	100%	0	\$0.00		0	\$0.00	
31408D5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,378,850.04	100%	0	\$0.00		0	\$0.00	
31408D5K6		COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,514,778.04	100%	0	\$0.00		0	\$0.00	
31408D5L4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,524,424.40	100%	0	\$0.00		0	\$0.00	
31408D5M2		Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,634,500.74	100%	0	\$0.00		0	\$0.00	
31408D5N0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,793,303.17	100%	0	\$0.00		0	\$0.00	
31408D5P5			14	\$2,918,089.00	9.87%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$29,560,967.36	100%	0	\$0.00		0	\$0.00	
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$73,634,144.50	100%	0	\$0.00		0	\$0.00	
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,062,053.86	100%	0	\$0.00		0	\$0.00	
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,447,347.48	100%	0	\$0.00		0	\$0.00	
31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,966,373.36	100%	0	\$0.00		0	\$0.00	
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,827,001.50	100%	0	\$0.00		0	\$0.00	
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,031,063.00	100%	0	\$0.00		0	\$0.00	
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,721,916.95	100%	0	\$0.00		0	\$0.00	
31408D6B5		COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,024,442.49	100%	0	\$0.00		0	\$0.00	
31408D6C3		COUNTRYWIDE	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,621,893.23	100%	0	\$0.00		0	\$0.00	
31408D6D1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,394,136.00	100%	0	\$0.00		0	\$0.00	
31408D6E9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,280,064.00	100%	0	\$0.00		0	\$0.00	
31408D6F6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,598,972.37	100%	0	\$0.00		0	\$0.00	
31408D6G4		COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,995,607.80	100%	0	\$0.00		0	\$0.00	
31408D6H2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,657,703.00	100%	0	\$0.00		0	\$0.00	
31408D6J8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$21,864,526.38	100%	0	\$0.00		0	\$0.00	
31408D6L3		COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,100,203.77	100%	0	\$0.00		0	\$0.00	
31408D6M1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$11,563,459.10	100%	0	\$0.00		0	\$0.00	
31408D6N9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,685,107.27	100%	0	\$0.00		0	\$0.00	
31408D6Q2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$15,222,515.22	100%	0	\$0.00		0	\$0.00	
31408D6R0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,874,279.83	100%	0	\$0.00		0	\$0.00	
31408D6S8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$21,487,408.01	100%	0	\$0.00		0	\$0.00	
31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,402,207.33	100%	0	\$0.00		0	\$0.00	
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$33,559,713.23	100%	0	\$0.00		0	\$0.00	
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$96,990,390.13	100%	0	\$0.00		0	\$0.00	
31408D6W9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,209,235.00	100%	0	\$0.00		0	\$0.00	
31408D6X7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,798,751.67	100%	0	\$0.00		0	\$0.00	
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$6,207,485.28	100%	0	\$0.00		0	\$0.00	
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,672,489.24	100%	0	\$0.00		0	\$0.00	
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,720,758.08	100%	0	\$0.00		0	\$0.00	
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,962,052.21	100%	0	\$0.00		0	\$0.00	
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,068,501.79	100%	0	\$0.00		0	\$0.00	
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,137,831.67	100%	0	\$0.00		0	\$0.00	
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$62,773,412.65	100%	0	\$0.00		0	\$0.00	
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$17,944,728.95	100%	0	\$0.00		0	\$0.00	
31408DA53		BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$32,275,300.39	100%	0	\$0.00		0	\$0.00	
31408DA61		BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$48,433,180.65	100%	0	\$0.00		0	\$0.00	
31408DA79			92	\$20,494,583.13	92.62%	0	\$0.00	NA	0	\$0.00	NA

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		BANK OF AMERICA NA									
		Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,127,985.27	100%	0	\$0.00		0	\$0.00	
31408DA87		BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$113,531,105.31	100%	0	\$0.00		0	\$0.00	
31408DA95		BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$29,439,501.37	100%	0	\$0.00		0	\$0.00	
31408DAD6		BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,727,917.31	100%	0	\$0.00		0	\$0.00	
31408DAE4		BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,921,368.50	100%	0	\$0.00		0	\$0.00	
31408DAF1		BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,905,886.73	100%	0	\$0.00		0	\$0.00	
31408DAG9		BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,292,839.58	100%	0	\$0.00		0	\$0.00	
31408DAH7		BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,953,823.15	100%	0	\$0.00		0	\$0.00	
31408DB37		BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,957,570.00	100%	0	\$0.00		0	\$0.00	
31408DBA1		BANK OF AMERICA	6	\$560,600.00	28.99%	0	\$0.00	NA	0	\$0.00	NA

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		NA								
		Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,933,928.61	100%	0	\$0.00		0	\$0.00
31408DBH6		BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,947,325.86	100%	0	\$0.00		0	\$0.00
31408DBJ2		BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,408,162.45	100%	0	\$0.00		0	\$0.00
31408DBK9		BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,736.00	100%	0	\$0.00		0	\$0.00
31408DBM5		BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,695,383.37	100%	0	\$0.00		0	\$0.00
31408DBR4		BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,680,587.65	100%	0	\$0.00		0	\$0.00
31408DBS2		BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,376,244.44	100%	0	\$0.00		0	\$0.00
31408DCT9		BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,117,736.35	100%	0	\$0.00		0	\$0.00
31408DCU6		BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,099,533.97	100%	0	\$0.00		0	\$0.00
31408DCV4		BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,165,547.12	100%	0	\$0.00		0	\$0.00	
31408DCW2		BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,825,019.34	100%	0	\$0.00		0	\$0.00	
31408DCX0		BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$50,462,292.51	100%	0	\$0.00		0	\$0.00	
31408DCY8		BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,190,142.72	100%	0	\$0.00		0	\$0.00	
31408DCZ5		BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total			656	\$129,351,515.55	100%	0	\$0.00		0	\$0.00	
31408DDJ0		BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$70,372,344.10	100%	0	\$0.00		0	\$0.00	
31408DE67		Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$443,927.75	100%	0	\$0.00		0	\$0.00	
31408DF25		SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$22,492,969.54	100%	0	\$0.00		0	\$0.00	
31408DF33		SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,435,019.17	100%	0	\$0.00		0	\$0.00	
31408DF41		SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,293,688.72	100%	0	\$0.00		0	\$0.00	
31408DF58			27	\$4,606,372.12	25.34%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.									
		Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,178,975.87	100%	0	\$0.00		0	\$0.00	
31408DF66		SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,533,869.69	100%	0	\$0.00		0	\$0.00	
31408DF74		SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$29,882,355.86	100%	0	\$0.00		0	\$0.00	
31408DF82		SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,391,747.90	100%	0	\$0.00		0	\$0.00	
31408DF90		SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$33,269,161.15	100%	0	\$0.00		0	\$0.00	
31408DFV1		SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,048,996.29	100%	0	\$0.00		0	\$0.00	
31408DFW9		SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$30,397,541.64	100%	0	\$0.00		0	\$0.00	
31408DFX7		SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,207,285.00	100%	0	\$0.00		0	\$0.00	
31408DFY5		SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,410,515.06	100%	0	\$0.00		0	\$0.00	
31408DFZ2		SUNTRUST	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,248,681.75	100%	0	\$0.00		0	\$0.00	
31408DG24		HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,088,916.64	100%	0	\$0.00		0	\$0.00	
31408DG32		HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,053,436.79	100%	0	\$0.00		0	\$0.00	
31408DG40		HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,859,781.10	100%	0	\$0.00		0	\$0.00	
31408DG57		HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,259,370.51	100%	0	\$0.00		0	\$0.00	
31408DG65		HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,410,800.78	100%	0	\$0.00		0	\$0.00	
31408DG73		HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,214,322.14	100%	0	\$0.00		0	\$0.00	
31408DGA6		SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,906,118.43	100%	0	\$0.00		0	\$0.00	
31408DGB4		SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,414,340.42	100%	0	\$0.00		0	\$0.00	
31408DGC2		SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,574,500.43	100%	0	\$0.00		0	\$0.00	
31408DGD0		SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$9,023,098.70	100%	0	\$0.00		0	\$0.00	
31408DGE8		SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,454,261.83	100%	0	\$0.00		0	\$0.00	
31408DGF5		SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,951,951.15	100%	0	\$0.00		0	\$0.00	
31408DGG3		SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,013,226.97	100%	0	\$0.00		0	\$0.00	
31408DGH1		SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,601,242.33	100%	0	\$0.00		0	\$0.00	
31408DGJ7		SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,614,353.48	100%	0	\$0.00		0	\$0.00	
31408DGK4		SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,644,359.24	100%	0	\$0.00		0	\$0.00	
31408DGL2		SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,318,374.36	100%	0	\$0.00		0	\$0.00	
31408DGM0		SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,702,565.56	100%	0	\$0.00		0	\$0.00	
31408DGN8		SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$9,306,014.71	100%	0	\$0.00		0	\$0.00	

31408DGP3	SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,143,718.82	100%	0	\$0.00		0	\$0.00	
31408DGQ1	SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,501,744.29	100%	0	\$0.00		0	\$0.00	
31408DGV0	HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,425,915.41	100%	0	\$0.00		0	\$0.00	
31408DGX6	HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,017,143.86	100%	0	\$0.00		0	\$0.00	
31408DGY4	HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,468,749.54	100%	0	\$0.00		0	\$0.00	
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,510,027.97	100%	0	\$0.00		0	\$0.00	
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$45,935,815.77	100%	0	\$0.00		0	\$0.00	
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,080,759.10	100%	0	\$0.00		0	\$0.00	
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,084,725.19	100%	0	\$0.00		0	\$0.00	
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,938,066.44	100%	0	\$0.00		0	\$0.00	

31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$47,291,067.95	100%	0	\$0.00		0	\$0.00	
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,411,516.31	100%	0	\$0.00		0	\$0.00	
31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,942,570.68	100%	0	\$0.00		0	\$0.00	
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$32,969,978.34	100%	0	\$0.00		0	\$0.00	
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,195,593.57	100%	0	\$0.00		0	\$0.00	
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$138,186,479.10	100%	0	\$0.00		0	\$0.00	
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$39,225,066.13	100%	0	\$0.00		0	\$0.00	
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,634,227.58	100%	0	\$0.00		0	\$0.00	
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,351,993.09	100%	0	\$0.00		0	\$0.00	
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$652,938.82	100%	0	\$0.00		0	\$0.00	

31408DNJ9	U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$614,005.84	100%	0	\$0.00		0	\$0.00	
31408DNK6	U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$411,206.86	100%	0	\$0.00		0	\$0.00	
31408DNQ3	SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,346,018.18	100%	0	\$0.00		0	\$0.00	
31408DNS9	SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,978,112.40	100%	0	\$0.00		0	\$0.00	
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,145,383.08	100%	0	\$0.00		0	\$0.00	
31408DNU4	SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,155,116.83	100%	0	\$0.00		0	\$0.00	
31408DNV2	SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,630,901.41	100%	0	\$0.00		0	\$0.00	
31408DNW0	SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,016,391.04	100%	0	\$0.00		0	\$0.00	
31408DNX8	SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,108,784.49	100%	0	\$0.00		0	\$0.00	
31408DNY6	SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,328,223.69	100%	0	\$0.00		0	\$0.00	

31408DNZ3	SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,254,080.48	100%	0	\$0.00		0	\$0.00	
31408DPE8	SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$27,675,596.25	100%	0	\$0.00		0	\$0.00	
31408DR30	COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,132,639.32	100%	0	\$0.00		0	\$0.00	
31408DR48	COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,579,276.58	100%	0	\$0.00		0	\$0.00	
31408DR55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,825,187.84	100%	0	\$0.00		0	\$0.00	
31408DR63	COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,613,397.60	100%	0	\$0.00		0	\$0.00	
31408DR71	COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,550,970.24	100%	0	\$0.00		0	\$0.00	
31408DR89	COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,517,831.61	100%	0	\$0.00		0	\$0.00	
31408DR97	COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,411,528.48	100%	0	\$0.00		0	\$0.00	

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31408DS21	COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,066,509.50	100%	0	\$0.00		0	\$0.00	
31408DS39	COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,289,048.23	100%	0	\$0.00		0	\$0.00	
31408DS47	COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,008,973.58	100%	0	\$0.00		0	\$0.00	
31408DS54	COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$50,012,135.00	100%	0	\$0.00		0	\$0.00	
31408DS62	COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,282,530.85	100%	0	\$0.00		0	\$0.00	
31408DS70	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,585,757.99	100%	0	\$0.00		0	\$0.00	
31408DS88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,955,362.41	100%	0	\$0.00		0	\$0.00	
31408DS96	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,116,264.99	100%	0	\$0.00		0	\$0.00	
31408DSA3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,543,316.80	100%	0	\$0.00		0	\$0.00	
31408DSB1	COUNTRYWIDE	11	\$789,900.00	34.44%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,293,299.11	100%	0	\$0.00		0	\$0.00	
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,590,066.08	100%	0	\$0.00		0	\$0.00	
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,150,909.93	100%	0	\$0.00		0	\$0.00	
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$17,203,075.11	100%	0	\$0.00		0	\$0.00	
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,177,742.77	100%	0	\$0.00		0	\$0.00	
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$7,988,072.43	100%	0	\$0.00		0	\$0.00	
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$114,830,205.17	100%	0	\$0.00		0	\$0.00	
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$105,991,902.21	100%	0	\$0.00		0	\$0.00	
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,131,211.60	100%	0	\$0.00		0	\$0.00	
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,588,225.91	100%	0	\$0.00		0	\$0.00	
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,645,069.91	100%	0	\$0.00		0	\$0.00	
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,325,614.12	100%	0	\$0.00		0	\$0.00	
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,215,669.12	100%	0	\$0.00		0	\$0.00	
31408DSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,212,965.12	100%	0	\$0.00		0	\$0.00	
31408DSY1		COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$30,002,475.17	100%	0	\$0.00		0	\$0.00	
31408DSZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,542,150.73	100%	0	\$0.00		0	\$0.00	
31408DT20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,571,803.15	100%	0	\$0.00		0	\$0.00	
31408DT38		COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$32,873,829.81	100%	0	\$0.00		0	\$0.00	
31408DT46		COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$10,644,368.68	100%	0	\$0.00		0	\$0.00	
31408DT53		COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,692,538.80	100%	0	\$0.00		0	\$0.00	
31408DT61		COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,166,604.35	100%	0	\$0.00		0	\$0.00	
31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,451,910.03	100%	0	\$0.00		0	\$0.00	
31408DT87		COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,339,278.08	100%	0	\$0.00		0	\$0.00	
31408DT95		COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$31,978,460.15	100%	0	\$0.00		0	\$0.00	
31408DTA2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,871,459.03	100%	0	\$0.00		0	\$0.00	
31408DTE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,808,154.26	100%	0	\$0.00		0	\$0.00	
31408DTF1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,672,155.16	100%	0	\$0.00		0	\$0.00	
31408DTG9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,314,391.31	100%	0	\$0.00		0	\$0.00	

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31408DTH7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,493,382.64	100%	0	\$0.00		0	\$0.00	
31408DTJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,445,320.94	100%	0	\$0.00		0	\$0.00	
31408DTK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,911,341.25	100%	0	\$0.00		0	\$0.00	
31408DTL8	COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$120,659,000.25	100%	0	\$0.00		0	\$0.00	
31408DTM6	COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$126,829,909.25	100%	0	\$0.00		0	\$0.00	
31408DTN4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$24,739,040.10	100%	0	\$0.00		0	\$0.00	
31408DTP9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,452,141.44	100%	0	\$0.00		0	\$0.00	
31408DTR5	Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$368,914.80	100%	0	\$0.00		0	\$0.00	
31408DTT1	Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$264,596.84	100%	0	\$0.00		0	\$0.00	
31408DTV6	Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$315,000.00	100%	0	\$0.00		0	\$0.00	
31408DTX2		38	\$7,849,321.93	72.81%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,780,353.93	100%	0	\$0.00		0	\$0.00	
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,522,665.63	100%	0	\$0.00		0	\$0.00	
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$29,932,072.62	100%	0	\$0.00		0	\$0.00	
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$14,935,459.90	100%	0	\$0.00		0	\$0.00	
31408DU44		COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,407,374.36	100%	0	\$0.00		0	\$0.00	
31408DU51		COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,060,071.77	100%	0	\$0.00		0	\$0.00	
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,028,366.68	100%	0	\$0.00		0	\$0.00	
31408DU77		COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,687,343.97	100%	0	\$0.00		0	\$0.00	
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,139,779.65	100%	0	\$0.00		0	\$0.00	
31408DU93		COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,079,736.92	100%	0	\$0.00		0	\$0.00	
31408DUA0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,066,426.87	100%	0	\$0.00		0	\$0.00	
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,207,514.10	100%	0	\$0.00		0	\$0.00	
31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$8,995,745.52	100%	0	\$0.00		0	\$0.00	
31408DUD4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,042,570.94	100%	0	\$0.00		0	\$0.00	
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,223,096.27	100%	0	\$0.00		0	\$0.00	
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,194,609.21	100%	0	\$0.00		0	\$0.00	
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,968,415.11	100%	0	\$0.00		0	\$0.00	
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$14,316,169.61	100%	0	\$0.00		0	\$0.00	
31408DUJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,091,669.31	100%	0	\$0.00		0	\$0.00	

31408DUK8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,438,126.40	100%	0	\$0.00		0	\$0.00	
31408DUM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,574,209.95	100%	0	\$0.00		0	\$0.00	
31408DUN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,126,960.18	100%	0	\$0.00		0	\$0.00	
31408DUP7	COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total		1,167	\$236,244,418.20	100%	0	\$0.00		0	\$0.00	
31408DUQ5	COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total		1,338	\$286,614,027.65	100%	0	\$0.00		0	\$0.00	
31408DUR3	COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$67,564,380.89	100%	0	\$0.00		0	\$0.00	
31408DUS1	COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$36,364,169.39	100%	0	\$0.00		0	\$0.00	
31408DUU6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$30,011,544.15	100%	0	\$0.00		0	\$0.00	
31408DUV4	COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$40,001,608.81	100%	0	\$0.00		0	\$0.00	

31408DUW2	COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$75,007,341.40	100%	0	\$0.00		0	\$0.00	
31408DUX0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,442,013.04	100%	0	\$0.00		0	\$0.00	
31408DUY8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,057,460.17	100%	0	\$0.00		0	\$0.00	
31408DV27	COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,100,038.67	100%	0	\$0.00		0	\$0.00	
31408DV35	COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$37,206,679.89	100%	0	\$0.00		0	\$0.00	
31408DV43	COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$14,329,595.58	100%	0	\$0.00		0	\$0.00	
31408DV50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,300,564.50	100%	0	\$0.00		0	\$0.00	
31408DV68	COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$34,050,729.51	100%	0	\$0.00		0	\$0.00	
31408DV76	COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,049,327.42	100%	0	\$0.00		0	\$0.00	
31408DV84	COUNTRYWIDE	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,148,820.42	100%	0	\$0.00		0	\$0.00	
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,627,981.00	100%	0	\$0.00		0	\$0.00	
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,239,494.27	100%	0	\$0.00		0	\$0.00	
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,396,197.75	100%	0	\$0.00		0	\$0.00	
31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,032,085.62	100%	0	\$0.00		0	\$0.00	
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$606,825.67	100%	0	\$0.00		0	\$0.00	
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$30,017,442.56	100%	0	\$0.00		0	\$0.00	
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,603,632.89	100%	0	\$0.00		0	\$0.00	
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,128,958.32	100%	0	\$0.00		0	\$0.00	
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,263,737.04	100%	0	\$0.00		0	\$0.00	
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$14,679,914.35	100%	0	\$0.00		0	\$0.00	
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$47,376,226.20	100%	0	\$0.00		0	\$0.00	
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,580,235.80	100%	0	\$0.00		0	\$0.00	
31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,423,459.97	100%	0	\$0.00		0	\$0.00	
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,020,559.76	100%	0	\$0.00		0	\$0.00	
31408DVU5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,254,370.62	100%	0	\$0.00		0	\$0.00	
31408DVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,785,528.48	100%	0	\$0.00		0	\$0.00	
31408DVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,026,999.99	100%	0	\$0.00		0	\$0.00	
31408DVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,659,896.99	100%	0	\$0.00		0	\$0.00	
31408DVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,622,804.28	100%	0	\$0.00		0	\$0.00	

31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,815,197.82	100%	0	\$0.00		0	\$0.00	
31408DW34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,585,728.22	100%	0	\$0.00		0	\$0.00	
31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$32,836,246.02	100%	0	\$0.00		0	\$0.00	
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,862,281.18	100%	0	\$0.00		0	\$0.00	
31408DW67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,290,962.44	100%	0	\$0.00		0	\$0.00	
31408DW75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,018,708.43	100%	0	\$0.00		0	\$0.00	
31408DW83	COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$87,138,753.26	100%	0	\$0.00		0	\$0.00	
31408DW91	COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$138,467,713.95	100%	0	\$0.00		0	\$0.00	
31408DWA8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$15,336,295.04	100%	0	\$0.00		0	\$0.00	

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31408DWB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,863,071.14	100%	0	\$0.00		0	\$0.00	
31408DWC4	COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,669,741.34	100%	0	\$0.00		0	\$0.00	
31408DWD2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,890,241.09	100%	0	\$0.00		0	\$0.00	
31408DWE0	COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,290,177.63	100%	0	\$0.00		0	\$0.00	
31408DWF7	COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,288,141.44	100%	0	\$0.00		0	\$0.00	
31408DWG5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$6,929,009.90	100%	0	\$0.00		0	\$0.00	
31408DWH3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,200,287.64	100%	0	\$0.00		0	\$0.00	
31408DWJ9	COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$183,156,041.49	100%	0	\$0.00		0	\$0.00	
31408DWK6	COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total		764	\$166,994,571.11	100%	0	\$0.00		0	\$0.00	
31408DWL4	COUNTRYWIDE	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$39,305,507.09	100%	0	\$0.00		0	\$0.00	
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,968,294.25	100%	0	\$0.00		0	\$0.00	
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$308,869.46	100%	0	\$0.00		0	\$0.00	
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$13,328,041.46	100%	0	\$0.00		0	\$0.00	
31408DWW2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,092,709.48	100%	0	\$0.00		0	\$0.00	
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,511,867.60	100%	0	\$0.00		0	\$0.00	
31408DWX8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$34,505,816.72	100%	0	\$0.00		0	\$0.00	
31408DWW6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,407,989.39	100%	0	\$0.00		0	\$0.00	
31408DWZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,644,557.03	100%	0	\$0.00		0	\$0.00	
31408DX25		COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,034,182.09	100%	0	\$0.00		0	\$0.00	
31408DX33		COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,356,372.30	100%	0	\$0.00		0	\$0.00	
31408DXA7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,178,750.20	100%	0	\$0.00		0	\$0.00	
31408DXB5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,692,377.41	100%	0	\$0.00		0	\$0.00	
31408DXD1		Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,736,718.41	100%	0	\$0.00		0	\$0.00	
31408DXE9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,856,672.53	100%	0	\$0.00		0	\$0.00	
31408DXF6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,846,336.55	100%	0	\$0.00		0	\$0.00	
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,214,369.96	100%	0	\$0.00		0	\$0.00	
31408DXH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,483,101.19	100%	0	\$0.00		0	\$0.00	
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,665,830.56	100%	0	\$0.00		0	\$0.00	

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31408DXK5		Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,017,546.29	100%	0	\$0.00		0	\$0.00	
31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,187,056.00	100%	0	\$0.00		0	\$0.00	
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,161,669.95	100%	0	\$0.00		0	\$0.00	
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,873,037.22	100%	0	\$0.00		0	\$0.00	
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,081,960.25	100%	0	\$0.00		0	\$0.00	
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$29,791.57	100%	0	\$0.00		0	\$0.00	
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,297,914.08	100%	0	\$0.00		0	\$0.00	
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,675,884.57	100%	0	\$0.00		0	\$0.00	
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,790,313.52	100%	0	\$0.00		0	\$0.00	
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,418,069.53	100%	0	\$0.00		0	\$0.00	
31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,612,294.10	100%	0	\$0.00		0	\$0.00	
31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,130,594.99	100%	0	\$0.00		0	\$0.00	
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$29,286,707.53	100%	0	\$0.00		0	\$0.00	
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$44,996,759.39	100%	0	\$0.00		0	\$0.00	
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,552,151.80	100%	0	\$0.00		0	\$0.00	
31408DYB4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$17,189,313.38	100%	0	\$0.00		0	\$0.00	
31408DYC2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,296,694.37	100%	0	\$0.00		0	\$0.00	
31408DYE8		Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,693,788.74	100%	0	\$0.00		0	\$0.00	
31408DYF5		Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$850,986.75	100%	0	\$0.00		0	\$0.00	
31408DYH1		COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$255,618.12	100%	0	\$0.00		0	\$0.00	
31408DYM0		Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$194,786.38	100%	0	\$0.00		0	\$0.00	

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31408DYQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$620,420.06	100%	0	\$0.00		0	\$0.00	
31408DYR9	COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,815,024.77	100%	0	\$0.00		0	\$0.00	
31408DYS7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,259,222.61	100%	0	\$0.00		0	\$0.00	
31408DYT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,970,170.27	100%	0	\$0.00		0	\$0.00	
31408DYV0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,488,075.61	100%	0	\$0.00		0	\$0.00	
31408DYW8	COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$23,850,277.97	100%	0	\$0.00		0	\$0.00	
31408DYG6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,902,839.63	100%	0	\$0.00		0	\$0.00	
31408DYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,819,692.81	100%	0	\$0.00		0	\$0.00	
31408DYZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,684,623.42	100%	0	\$0.00		0	\$0.00	

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31408DZ23	COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,421,839.31	100%	0	\$0.00		0	\$0.00	
31408DZ31	COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,428,940.85	100%	0	\$0.00		0	\$0.00	
31408DZ49	COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,551,678.51	100%	0	\$0.00		0	\$0.00	
31408DZ56	COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$44,412,676.30	100%	0	\$0.00		0	\$0.00	
31408DZ64	COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,433,028.63	100%	0	\$0.00		0	\$0.00	
31408DZ72	COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,419,447.30	100%	0	\$0.00		0	\$0.00	
31408DZ80	COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,795,413.46	100%	0	\$0.00		0	\$0.00	
31408DZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,907.71	100%	0	\$0.00		0	\$0.00	
31408DZA5	COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$32,621,254.16	100%	0	\$0.00		0	\$0.00	
31408DZB3	COUNTRYWIDE	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC.									
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,750,424.14	100%	0	\$0.00		0	\$0.00	
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,987,049.01	100%	0	\$0.00		0	\$0.00	
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$116,549,316.19	100%	0	\$0.00		0	\$0.00	
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,100,714.71	100%	0	\$0.00		0	\$0.00	
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,223,935.00	100%	0	\$0.00		0	\$0.00	
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,074,862.05	100%	0	\$0.00		0	\$0.00	
31408DZH0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,182,635.93	100%	0	\$0.00		0	\$0.00	
31408DZK3		COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total			612	\$127,471,167.24	100%	0	\$0.00		0	\$0.00	
31408DZL1		COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			1,269	\$282,224,097.58	100%	0	\$0.00		0	\$0.00	
31408DZM9		COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$24,571,809.17	100%	0	\$0.00		0	\$0.00	

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31408DZN7	COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$40,973,205.38	100%	0	\$0.00		0	\$0.00	
31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,785,211.00	100%	0	\$0.00		0	\$0.00	
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,640,612.00	100%	0	\$0.00		0	\$0.00	
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,756,063.73	100%	0	\$0.00		0	\$0.00	
31408DZV9	COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,168,227.92	100%	0	\$0.00		0	\$0.00	
31408DZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,956,899.75	100%	0	\$0.00		0	\$0.00	
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,350,892.70	100%	0	\$0.00		0	\$0.00	
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$51,859,776.77	100%	0	\$0.00		0	\$0.00	
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,510,708.76	100%	0	\$0.00		0	\$0.00	

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31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,080,863.90	100%	0	\$0.00		0	\$0.00	
31408E6T4	INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,071,534.89	100%	0	\$0.00		0	\$0.00	
31408E6U1	INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,412,995.93	100%	0	\$0.00		0	\$0.00	
31408E7A4	INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,378,440.78	100%	0	\$0.00		0	\$0.00	
31408E7B2	INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,125,644.44	100%	0	\$0.00		0	\$0.00	
31408E7C0	INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,346,428.86	100%	0	\$0.00		0	\$0.00	
31408E7D8	INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,698,219.25	100%	0	\$0.00		0	\$0.00	
31408E7E6	Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,286,722.05	100%	0	\$0.00		0	\$0.00	
31408E7F3	INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,984,136.68	100%	0	\$0.00		0	\$0.00	
31408E7G1	INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,915,194.28	97.89%	0	\$0.00	NA	0	\$0.00	NA

Total			170	\$32,601,869.28	100%	0	\$0.00		0	\$0.00	
31408E7H9		INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,577,330.15	100%	0	\$0.00		0	\$0.00	
31408E7J5		INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$81,538,698.13	100%	0	\$0.00		0	\$0.00	
31408E7K2		INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$127,114,476.30	100%	0	\$0.00		0	\$0.00	
31408EA51		COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,400,497.53	100%	0	\$0.00		0	\$0.00	
31408EA69		COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,661,649.37	100%	0	\$0.00		0	\$0.00	
31408EA77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,442,758.52	100%	0	\$0.00		0	\$0.00	
31408EAA0		COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,300,706.56	100%	0	\$0.00		0	\$0.00	
31408EAD4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$23,529,732.00	100%	0	\$0.00		0	\$0.00	
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,336,300.01	100%	0	\$0.00		0	\$0.00	

31408EAF9	COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,135,700.40	100%	0	\$0.00		0	\$0.00	
31408EAG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,603,470.64	100%	0	\$0.00		0	\$0.00	
31408EAH5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,744,178.06	100%	0	\$0.00		0	\$0.00	
31408EAJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,447,635.38	100%	0	\$0.00		0	\$0.00	
31408EAK8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,587,385.32	100%	0	\$0.00		0	\$0.00	
31408EAL6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,467,613.85	100%	0	\$0.00		0	\$0.00	
31408EAM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,345,532.60	100%	0	\$0.00		0	\$0.00	
31408EAP7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,031,470.00	100%	0	\$0.00		0	\$0.00	
31408EAQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,959,365.75	100%	0	\$0.00		0	\$0.00	

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31408EAR3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,529,493.95	100%	0	\$0.00		0	\$0.00	
31408EAS1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,242,878.86	100%	0	\$0.00		0	\$0.00	
31408EAT9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$88,682,539.70	100%	0	\$0.00		0	\$0.00	
31408EAU6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$55,813,981.45	100%	0	\$0.00		0	\$0.00	
31408EAW2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,575,554.55	100%	0	\$0.00		0	\$0.00	
31408EB50	COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,157,506.55	100%	0	\$0.00		0	\$0.00	
31408EB68	Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,399,772.93	100%	0	\$0.00		0	\$0.00	
31408EB76	COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,825,331.00	100%	0	\$0.00		0	\$0.00	
31408EB84	Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,190,621.92	100%	0	\$0.00		0	\$0.00	
31408EB92	Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,288,495.79	100%	0	\$0.00		0	\$0.00	
31408EBA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,262,222.41	100%	0	\$0.00		0	\$0.00	
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,662,131.65	100%	0	\$0.00		0	\$0.00	
31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,836,284.12	100%	0	\$0.00		0	\$0.00	
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,077,977.17	100%	0	\$0.00		0	\$0.00	
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,236,319.49	100%	0	\$0.00		0	\$0.00	
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$87,642,552.38	100%	0	\$0.00		0	\$0.00	
31408EBG6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$36,633,504.05	100%	0	\$0.00		0	\$0.00	
31408EBH4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,911,544.38	100%	0	\$0.00		0	\$0.00	
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,939,239.79	100%	0	\$0.00		0	\$0.00	
31408EBK7		COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,876,392.29	100%	0	\$0.00		0	\$0.00	

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31408EBL5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,547,293.00	100%	0	\$0.00		0	\$0.00	
31408EBM3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,673,055.00	100%	0	\$0.00		0	\$0.00	
31408EBN1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,339,519.80	100%	0	\$0.00		0	\$0.00	
31408EBS0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$654,079.68	100%	0	\$0.00		0	\$0.00	
31408EBT8	Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$921,273.12	100%	0	\$0.00		0	\$0.00	
31408EBV3	Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$807,691.96	100%	0	\$0.00		0	\$0.00	
31408EBX9	COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$533,750.48	100%	0	\$0.00		0	\$0.00	
31408EBY7	COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$993,617.66	100%	0	\$0.00		0	\$0.00	
31408EC34	COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,727,888.96	100%	0	\$0.00		0	\$0.00	
31408EC75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,481,119.28	100%	0	\$0.00		0	\$0.00	

31408EC83	COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$25,052,644.54	100%	0	\$0.00		0	\$0.00	
31408EC91	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,647,020.00	100%	0	\$0.00		0	\$0.00	
31408ECC4	Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,559,505.25	100%	0	\$0.00		0	\$0.00	
31408ECD2	Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,063,367.08	100%	0	\$0.00		0	\$0.00	
31408ECE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,324,816.54	100%	0	\$0.00		0	\$0.00	
31408ECG5	COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,237,206.71	100%	0	\$0.00		0	\$0.00	
31408ECH3	COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,321,850.58	100%	0	\$0.00		0	\$0.00	
31408ECJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,480,541.86	100%	0	\$0.00		0	\$0.00	
31408ECL4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,903,778.27	100%	0	\$0.00		0	\$0.00	
31408ECM2	COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,128,292.11	100%	0	\$0.00		0	\$0.00	

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31408ECS9	COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,965,897.23	100%	0	\$0.00		0	\$0.00	
31408ECU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,394,311.93	100%	0	\$0.00		0	\$0.00	
31408ECV2	COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,356,976.05	100%	0	\$0.00		0	\$0.00	
31408ECW0	COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,097,280.76	100%	0	\$0.00		0	\$0.00	
31408ECX8	COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,077,242.50	100%	0	\$0.00		0	\$0.00	
31408ECY6	COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,122,902.32	100%	0	\$0.00		0	\$0.00	
31408ECZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,582,124.29	100%	0	\$0.00		0	\$0.00	
31408ED66	COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,341,216.13	100%	0	\$0.00		0	\$0.00	
31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,424,329.64	100%	0	\$0.00		0	\$0.00	
31408ED82	COUNTRYWIDE	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,139,923.53	100%	0	\$0.00		0	\$0.00	
31408ED90		COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,146,232.40	100%	0	\$0.00		0	\$0.00	
31408EDA7		COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,696,973.50	100%	0	\$0.00		0	\$0.00	
31408EDB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,437,308.63	100%	0	\$0.00		0	\$0.00	
31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$18,903,121.18	100%	0	\$0.00		0	\$0.00	
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,498,415.64	100%	0	\$0.00		0	\$0.00	
31408EDE9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,588,337.35	100%	0	\$0.00		0	\$0.00	
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,645,688.58	100%	0	\$0.00		0	\$0.00	
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$17,580,349.52	100%	0	\$0.00		0	\$0.00	
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$17,139,907.06	100%	0	\$0.00		0	\$0.00	
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,127,791.02	100%	0	\$0.00		0	\$0.00	
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$16,014,722.30	100%	0	\$0.00		0	\$0.00	
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,086,172.51	100%	0	\$0.00		0	\$0.00	
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$25,074,454.17	100%	0	\$0.00		0	\$0.00	
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$24,184,604.94	100%	0	\$0.00		0	\$0.00	
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$103,623,989.07	100%	0	\$0.00		0	\$0.00	
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$51,714,244.87	100%	0	\$0.00		0	\$0.00	
31408EDT6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,897,742.91	100%	0	\$0.00		0	\$0.00	
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$8,710,007.69	100%	0	\$0.00		0	\$0.00	
31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,043,257.62	100%	0	\$0.00		0	\$0.00	
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,135,933.00	100%	0	\$0.00		0	\$0.00	
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,772,346.00	100%	0	\$0.00		0	\$0.00	
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$23,978,830.20	100%	0	\$0.00		0	\$0.00	
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,209,807.90	100%	0	\$0.00		0	\$0.00	
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,948,606.00	100%	0	\$0.00		0	\$0.00	
31408EE73		COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,376,985.87	100%	0	\$0.00		0	\$0.00	
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,772,682.00	100%	0	\$0.00		0	\$0.00	
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,452,950.77	100%	0	\$0.00		0	\$0.00	

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31408EEF5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,324,266.00	100%	0	\$0.00		0	\$0.00	
31408EEG3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,985,329.79	100%	0	\$0.00		0	\$0.00	
31408EEH1	COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,192,657.00	100%	0	\$0.00		0	\$0.00	
31408EEJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,708,094.73	100%	0	\$0.00		0	\$0.00	
31408EEK4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,547,435.26	100%	0	\$0.00		0	\$0.00	
31408EEL2	COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,990,602.46	100%	0	\$0.00		0	\$0.00	
31408EEM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,583,933.30	100%	0	\$0.00		0	\$0.00	
31408EEN8	COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$75,941,326.62	100%	0	\$0.00		0	\$0.00	
31408EEP3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$69,814,192.75	100%	0	\$0.00		0	\$0.00	
31408EEQ1	COUNTRYWIDE	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC.									
	Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,741,018.31	100%	0	\$0.00		0	\$0.00	
31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,842,466.70	100%	0	\$0.00		0	\$0.00	
31408EET5	Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,768,875.51	100%	0	\$0.00		0	\$0.00	
31408EEU2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,392,484.89	100%	0	\$0.00		0	\$0.00	
31408EEV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,754,872.00	100%	0	\$0.00		0	\$0.00	
31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,341,080.70	100%	0	\$0.00		0	\$0.00	
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,182,535.00	100%	0	\$0.00		0	\$0.00	
31408EEY4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,070,587.67	100%	0	\$0.00		0	\$0.00	
31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,959,711.13	100%	0	\$0.00		0	\$0.00	
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,532,075.83	100%	0	\$0.00		0	\$0.00	
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$5,665,992.89	100%	0	\$0.00		0	\$0.00	
31408EF56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,307,054.15	100%	0	\$0.00		0	\$0.00	
31408EF64		COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,516,432.12	100%	0	\$0.00		0	\$0.00	
31408EF72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,305,958.40	100%	0	\$0.00		0	\$0.00	
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,684,035.45	100%	0	\$0.00		0	\$0.00	
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,714,832.65	100%	0	\$0.00		0	\$0.00	
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,116,701.64	100%	0	\$0.00		0	\$0.00	
31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,655,322.03	100%	0	\$0.00		0	\$0.00	
31408EFC1		COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$98,640,132.62	100%	0	\$0.00		0	\$0.00	
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$84,996,396.95	100%	0	\$0.00		0	\$0.00	

31408EFE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,011,586.64	100%	0	\$0.00		0	\$0.00	
31408EFG2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,215,174.73	100%	0	\$0.00		0	\$0.00	
31408EFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,408,453.98	100%	0	\$0.00		0	\$0.00	
31408EFJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,822,119.17	100%	0	\$0.00		0	\$0.00	
31408EFN7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,769,592.37	100%	0	\$0.00		0	\$0.00	
31408EFP2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,050,016.53	100%	0	\$0.00		0	\$0.00	
31408EFR8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$43,749,979.44	100%	0	\$0.00		0	\$0.00	
31408EFU1	COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,948,267.15	100%	0	\$0.00		0	\$0.00	
31408EFW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,311,602.46	100%	0	\$0.00		0	\$0.00	

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31408EFX5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$60,599,135.79	100%	0	\$0.00		0	\$0.00	
31408EFY3	COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$138,081,499.10	100%	0	\$0.00		0	\$0.00	
31408EFZ0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$65,097,173.76	100%	0	\$0.00		0	\$0.00	
31408EG48	COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,476,178.04	100%	0	\$0.00		0	\$0.00	
31408EG55	COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$120,443,805.10	100%	0	\$0.00		0	\$0.00	
31408EG63	COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$77,142,398.55	100%	0	\$0.00		0	\$0.00	
31408EG71	COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,787,157.13	100%	0	\$0.00		0	\$0.00	
31408EGA4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,986,446.00	100%	0	\$0.00		0	\$0.00	
31408EGB2	COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$28,627,149.66	100%	0	\$0.00		0	\$0.00	
31408EGC0	COUNTRYWIDE	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,268,208.81	100%	0	\$0.00		0	\$0.00	
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,768,032.00	100%	0	\$0.00		0	\$0.00	
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,764,040.30	100%	0	\$0.00		0	\$0.00	
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,768,862.44	100%	0	\$0.00		0	\$0.00	
31408EGJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,082,071.40	100%	0	\$0.00		0	\$0.00	
31408EGK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,469,108.02	100%	0	\$0.00		0	\$0.00	
31408EGM8		Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,500,635.11	100%	0	\$0.00		0	\$0.00	
31408EGN6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,100,668.15	100%	0	\$0.00		0	\$0.00	
31408EGP1		Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,609,720.95	100%	0	\$0.00		0	\$0.00	
31408EGQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,459,026.73	100%	0	\$0.00		0	\$0.00	
31408EGR7			2	\$287,159.00	27.9%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,029,256.36	100%	0	\$0.00		0	\$0.00	
31408EGU0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,863,505.87	100%	0	\$0.00		0	\$0.00	
31408EGV8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,759,060.60	100%	0	\$0.00		0	\$0.00	
31408EGX4		COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$48,536,404.80	100%	0	\$0.00		0	\$0.00	
31408EGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,911,295.94	100%	0	\$0.00		0	\$0.00	
31408EGZ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,185,738.65	100%	0	\$0.00		0	\$0.00	
31408EH21		COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$9,256,723.17	100%	0	\$0.00		0	\$0.00	
31408EH39		COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$14,392,782.52	100%	0	\$0.00		0	\$0.00	
31408EH47		COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$12,318,700.77	100%	0	\$0.00		0	\$0.00	
31408EH88		COUNTRYWIDE	6	\$895,320.00	41.51%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,157,021.77	100%	0	\$0.00		0	\$0.00	
31408EH96		COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$29,441,885.64	100%	0	\$0.00		0	\$0.00	
31408EHA3		COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total			1,358	\$300,018,369.19	100%	0	\$0.00		0	\$0.00	
31408EHD7		COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			821	\$200,008,605.17	100%	0	\$0.00		0	\$0.00	
31408EHE5		COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$50,007,321.48	100%	0	\$0.00		0	\$0.00	
31408EHF2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$25,009,098.75	100%	0	\$0.00		0	\$0.00	
31408EHG0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,003,522.56	100%	0	\$0.00		0	\$0.00	
31408EHM7		COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$586,143.00	100%	0	\$0.00		0	\$0.00	
31408EHN5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$286,558.00	100%	0	\$0.00		0	\$0.00	
31408EHQ8		Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$963,891.00	100%	0	\$0.00		0	\$0.00	

31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$564,121.86	100%	0	\$0.00		0	\$0.00	
31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$420,797.89	100%	0	\$0.00		0	\$0.00	
31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$342,640.10	100%	0	\$0.00		0	\$0.00	
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,166.30	100%	0	\$0.00		0	\$0.00	
31408EHW5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,919,957.82	100%	0	\$0.00		0	\$0.00	
31408EHX3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,500,919.00	100%	0	\$0.00		0	\$0.00	
31408EHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,422,577.95	100%	0	\$0.00		0	\$0.00	
31408EHZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,225,844.46	100%	0	\$0.00		0	\$0.00	
31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$24,815,104.00	100%	0	\$0.00		0	\$0.00	
31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$77,539,568.00	100%	0	\$0.00		0	\$0.00	
31408EJ52		COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,089,050.44	100%	0	\$0.00		0	\$0.00	
31408EJ60		COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,609,586.51	100%	0	\$0.00		0	\$0.00	
31408EJ78		Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,847,071.74	100%	0	\$0.00		0	\$0.00	
31408EJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,845,507.22	100%	0	\$0.00		0	\$0.00	
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$120,004,362.51	100%	0	\$0.00		0	\$0.00	
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$123,337,929.53	100%	0	\$0.00		0	\$0.00	
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$89,729,393.78	100%	0	\$0.00		0	\$0.00	
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,280,779.49	100%	0	\$0.00		0	\$0.00	
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$18,403,887.77	100%	0	\$0.00		0	\$0.00	

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31408EJJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,073,492.09	100%	0	\$0.00		0	\$0.00	
31408EJK9	COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,451,917.28	100%	0	\$0.00		0	\$0.00	
31408EJL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,083,280.50	100%	0	\$0.00		0	\$0.00	
31408EJN3	Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,392,358.83	100%	0	\$0.00		0	\$0.00	
31408EJQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,813,397.90	100%	0	\$0.00		0	\$0.00	
31408EJS2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,321,027.56	100%	0	\$0.00		0	\$0.00	
31408EJT0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,309,474.19	100%	0	\$0.00		0	\$0.00	
31408EJV5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$28,269,225.77	100%	0	\$0.00		0	\$0.00	
31408EJW3	COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total		879	\$169,655,401.24	100%	0	\$0.00		0	\$0.00	
31408EJX1	COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0	\$0.00	NA

Total			577	\$106,147,314.82	100%	0	\$0.00		0	\$0.00	
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,980,455.27	100%	0	\$0.00		0	\$0.00	
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,266,070.05	100%	0	\$0.00		0	\$0.00	
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,644,124.18	100%	0	\$0.00		0	\$0.00	
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$9,959,182.05	100%	0	\$0.00		0	\$0.00	
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$32,027,560.21	100%	0	\$0.00		0	\$0.00	
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			708	\$138,801,950.34	100%	0	\$0.00		0	\$0.00	
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total			583	\$108,767,073.28	100%	0	\$0.00		0	\$0.00	
31408EKH4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,565,061.17	100%	0	\$0.00		0	\$0.00	
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,910,594.61	100%	0	\$0.00		0	\$0.00	

31408EKL5	COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total		740	\$170,000,614.89	100%	0	\$0.00		0	\$0.00	
31408EKM3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$100,012,601.82	100%	0	\$0.00		0	\$0.00	
31408EKN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$169,847,921.72	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total		713	\$180,001,633.72	100%	0	\$0.00		0	\$0.00	
31408EKP6	COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,086,051.00	100%	0	\$0.00		0	\$0.00	
31408ELA8	COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$85,013,220.16	100%	0	\$0.00		0	\$0.00	
31408ET28	THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,219,463.01	100%	0	\$0.00		0	\$0.00	
31408ET36	THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,944,925.13	100%	0	\$0.00		0	\$0.00	
31408ET44	THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,667,429.49	100%	0	\$0.00		0	\$0.00	
31408ET51	THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,807,292.56	100%	0	\$0.00		0	\$0.00	
31408ET69	THE HUNTINGTON	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL BANK									
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,797,965.83	100%	0	\$0.00		0	\$0.00	
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,119,305.46	100%	0	\$0.00		0	\$0.00	
31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,691,556.73	100%	0	\$0.00		0	\$0.00	
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,737,387.83	100%	0	\$0.00		0	\$0.00	
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$18,175,634.60	100%	0	\$0.00		0	\$0.00	
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,028,604.27	100%	0	\$0.00		0	\$0.00	
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,399,364.30	100%	0	\$0.00		0	\$0.00	
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,406,331.63	100%	0	\$0.00		0	\$0.00	
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,093,700.00	100%	0	\$0.00		0	\$0.00	
31408EUJ9		THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$931,782.62	100%	0	\$0.00		0	\$0.00	
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,559,564.40	100%	0	\$0.00		0	\$0.00	
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,172,383.38	100%	0	\$0.00		0	\$0.00	
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,712,043.03	100%	0	\$0.00		0	\$0.00	
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,174,718.57	100%	0	\$0.00		0	\$0.00	
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,057,423.89	100%	0	\$0.00		0	\$0.00	
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,740,951.62	100%	0	\$0.00		0	\$0.00	
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,321,572.93	100%	0	\$0.00		0	\$0.00	
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$59,443.04	100%	0	\$0.00		0	\$0.00	
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$40,617,502.62	100%	0	\$0.00		0	\$0.00	
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,576,644.44	100%	0	\$0.00		0	\$0.00	

31408EW40	CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$24,524,756.20	100%	0	\$0.00		0	\$0.00	
31408EW57	CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,734,776.80	100%	0	\$0.00		0	\$0.00	
31408EW65	CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,507,496.76	100%	0	\$0.00		0	\$0.00	
31408EW73	CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,152,065.73	100%	0	\$0.00		0	\$0.00	
31408EW81	CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,041,193.74	100%	0	\$0.00		0	\$0.00	
31408EW99	CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,363,707.80	100%	0	\$0.00		0	\$0.00	
31408EWM0	CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,131,626.58	100%	0	\$0.00		0	\$0.00	
31408EWN8	CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$23,347,101.99	100%	0	\$0.00		0	\$0.00	
31408EWP3	CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,863,296.14	100%	0	\$0.00		0	\$0.00	

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31408EWW0	CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,408,773.21	100%	0	\$0.00		0	\$0.00	
31408EWW8	CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,158,490.43	100%	0	\$0.00		0	\$0.00	
31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,494,707.15	100%	0	\$0.00		0	\$0.00	
31408EX23	CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$47,215,076.48	100%	0	\$0.00		0	\$0.00	
31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$47,809,735.03	100%	0	\$0.00		0	\$0.00	
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$49,220,964.75	100%	0	\$0.00		0	\$0.00	
31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$45,849,249.17	100%	0	\$0.00		0	\$0.00	
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$46,458,845.11	100%	0	\$0.00		0	\$0.00	
31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$47,998,229.45	100%	0	\$0.00		0	\$0.00	
31408EX80	CHASE HOME	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$18,706,059.93	100%	0	\$0.00		0	\$0.00	
31408EX98		CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,872,522.92	100%	0	\$0.00		0	\$0.00	
31408EXA5		CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,926,826.65	100%	0	\$0.00		0	\$0.00	
31408EXB3		CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,604,035.19	100%	0	\$0.00		0	\$0.00	
31408EXC1		CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,659,328.93	100%	0	\$0.00		0	\$0.00	
31408EXD9		CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,443,650.80	100%	0	\$0.00		0	\$0.00	
31408EXE7		CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,099,411.05	100%	0	\$0.00		0	\$0.00	
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,194,797.25	100%	0	\$0.00		0	\$0.00	
31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,776,270.88	100%	0	\$0.00		0	\$0.00	
31408EXH0		CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,319,275.01	100%	0	\$0.00		0	\$0.00	
31408EXJ6		CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$17,527,098.96	100%	0	\$0.00		0	\$0.00	
31408EXK3		CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,228,403.28	100%	0	\$0.00		0	\$0.00	
31408EXL1		CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,648,163.33	100%	0	\$0.00		0	\$0.00	
31408EXM9		CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,797,017.45	100%	0	\$0.00		0	\$0.00	
31408EXN7		CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,098,347.13	100%	0	\$0.00		0	\$0.00	
31408EXP2		CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,707,744.53	100%	0	\$0.00		0	\$0.00	
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,455,371.94	100%	0	\$0.00		0	\$0.00	
31408EXS6		CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,682,150.87	100%	0	\$0.00		0	\$0.00	
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$3,618,740.16	100%	0	\$0.00		0	\$0.00	
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,859,059.79	100%	0	\$0.00		0	\$0.00	
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$47,058,605.61	100%	0	\$0.00		0	\$0.00	
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$47,534,801.19	100%	0	\$0.00		0	\$0.00	
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$47,453,752.43	100%	0	\$0.00		0	\$0.00	
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$48,310,458.09	100%	0	\$0.00		0	\$0.00	
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,785,476.76	100%	0	\$0.00		0	\$0.00	
31408EYP1		TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,317,933.46	100%	0	\$0.00		0	\$0.00	
31408EZK1		TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,126,516.95	100%	0	\$0.00		0	\$0.00	
31408EZL9		TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,159,633.67	100%	0	\$0.00		0	\$0.00	
31408EZM7		TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,394,237.63	100%	0	\$0.00		0	\$0.00	

31408F2A6	MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,084,337.94	100%	0	\$0.00		0	\$0.00	
31408F2B4	MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$32,679,452.49	100%	0	\$0.00		0	\$0.00	
31408F2C2	MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,436,790.31	100%	0	\$0.00		0	\$0.00	
31408F2D0	MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,680,877.76	100%	0	\$0.00		0	\$0.00	
31408F2E8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$934,597.99	100%	0	\$0.00		0	\$0.00	
31408F2F5	NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,244,141.67	100%	0	\$0.00		0	\$0.00	
31408F2G3	NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,960,072.07	100%	0	\$0.00		0	\$0.00	
31408F2H1	NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,032,289.54	100%	0	\$0.00		0	\$0.00	
31408F2J7	WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,401,579.56	100%	0	\$0.00		0	\$0.00	
31408F2K4	WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,296,867.24	100%	0	\$0.00		0	\$0.00	
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,320,806.62	100%	0	\$0.00		0	\$0.00	
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,008,276.68	100%	0	\$0.00		0	\$0.00	
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,004,954.55	100%	0	\$0.00		0	\$0.00	
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,058,395.20	100%	0	\$0.00		0	\$0.00	
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,862,586.67	100%	0	\$0.00		0	\$0.00	
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,791,061.63	100%	0	\$0.00		0	\$0.00	
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,885,863.08	100%	0	\$0.00		0	\$0.00	
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,238,693.76	100%	0	\$0.00		0	\$0.00	
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,339,653.80	100%	0	\$0.00		0	\$0.00	
31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,506,037.80	100%	0	\$0.00		0	\$0.00	

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31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$104,261.26	100%	0	\$0.00		0	\$0.00	
31408F5V7		Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$101,062,883.78	100%	0	\$0.00		0	\$0.00	
31408F5W5		Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7,828	\$1,679,598,913.55	100%	0	\$0.00		0	\$0.00	
31408F5X3		Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,905,334.10	100%	0	\$0.00		0	\$0.00	
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,796,978.97	100%	0	\$0.00		0	\$0.00	
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,194,697.81	100%	0	\$0.00		0	\$0.00	
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,507,474.91	100%	0	\$0.00		0	\$0.00	
31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,022,109.55	100%	0	\$0.00		0	\$0.00	
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,053,702.34	100%	0	\$0.00		0	\$0.00	
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,884,760.69	100%	0	\$0.00		0	\$0.00	
31408FAP4		WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,440,970.00	100%	0	\$0.00		0	\$0.00	

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31408FBT5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,711,713.66	100%	0	\$0.00		0	\$0.00	
31408FBU2	UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,288,083.29	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,749,103.14	100%	0	\$0.00		0	\$0.00	
31408FBX6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,067,901.71	100%	0	\$0.00		0	\$0.00	
31408FBY4	Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,391,214.00	100%	0	\$0.00		0	\$0.00	
31408FBZ1	Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,151,647.00	100%	0	\$0.00		0	\$0.00	
31408FE21	CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,018,502.71	100%	0	\$0.00		0	\$0.00	
31408FE39	CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,100,550.12	100%	0	\$0.00		0	\$0.00	
31408FE47	CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,722,878.52	100%	0	\$0.00		0	\$0.00	
31408FE54	CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,508,585.35	100%	0	\$0.00		0	\$0.00	
31408FE62	CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$3,141,332.27	100%	0	\$0.00		0	\$0.00	
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,872,502.72	100%	0	\$0.00		0	\$0.00	
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,622,320.89	100%	0	\$0.00		0	\$0.00	
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,208,599.63	100%	0	\$0.00		0	\$0.00	
31408FEM7		CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,618,204.45	100%	0	\$0.00		0	\$0.00	
31408FEN5		CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,846,144.28	100%	0	\$0.00		0	\$0.00	
31408FEP0		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,000,854.63	100%	0	\$0.00		0	\$0.00	
31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,746,143.88	100%	0	\$0.00		0	\$0.00	
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,000,904.05	100%	0	\$0.00		0	\$0.00	
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,499,817.06	100%	0	\$0.00		0	\$0.00	
31408FET2			2	\$318,581.72	3.98%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE									
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,999,801.54	100%	0	\$0.00		0	\$0.00	
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,406,410.37	100%	0	\$0.00		0	\$0.00	
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,748,968.36	100%	0	\$0.00		0	\$0.00	
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,248,552.23	100%	0	\$0.00		0	\$0.00	
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,231,927.47	100%	0	\$0.00		0	\$0.00	
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,140,069.46	100%	0	\$0.00		0	\$0.00	
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,504,901.96	100%	0	\$0.00		0	\$0.00	
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,462,275.29	100%	0	\$0.00		0	\$0.00	
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,299,038.17	100%	0	\$0.00		0	\$0.00	
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,251,509.85	100%	0	\$0.00		0	\$0.00	
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$965,995.21	100%	0	\$0.00		0	\$0.00	
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,497,342.37	100%	0	\$0.00		0	\$0.00	
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,844,806.73	100%	0	\$0.00		0	\$0.00	
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,581,382.80	100%	0	\$0.00		0	\$0.00	
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,749,962.67	100%	0	\$0.00		0	\$0.00	
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,863,081.27	100%	0	\$0.00		0	\$0.00	
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,081,603.69	100%	0	\$0.00		0	\$0.00	
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,000,045.48	100%	0	\$0.00		0	\$0.00	
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,018.31	100%	0	\$0.00		0	\$0.00	
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,999,967.17	100%	0	\$0.00		0	\$0.00	
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,999,750.00	100%	0	\$0.00		0	\$0.00	
31408FP60		Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,000,131.81	100%	0	\$0.00		0	\$0.00	
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,999,861.03	100%	0	\$0.00		0	\$0.00	
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00	
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,145,052.79	100%	0	\$0.00		0	\$0.00	
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,774,298.59	100%	0	\$0.00		0	\$0.00	
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,282.01	100%	0	\$0.00		0	\$0.00	
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,000,027.85	100%	0	\$0.00		0	\$0.00	
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,999,568.94	100%	0	\$0.00		0	\$0.00	

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31408FPU7	HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,512.09	100%	0	\$0.00		0	\$0.00	
31408FPW3	HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,999,301.50	100%	0	\$0.00		0	\$0.00	
31408FPX1	HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,000,177.57	100%	0	\$0.00		0	\$0.00	
31408FPY9	HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,000,611.58	100%	0	\$0.00		0	\$0.00	
31408FPZ6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,000,129.21	100%	0	\$0.00		0	\$0.00	
31408FQ28	Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,269.61	100%	0	\$0.00		0	\$0.00	
31408FQ36	HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,999,659.10	100%	0	\$0.00		0	\$0.00	
31408FQ44	HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,999,383.90	100%	0	\$0.00		0	\$0.00	
31408FQ51		23	\$5,480,950.00	54.8%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,000,842.22	100%	0	\$0.00		0	\$0.00	
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,999,800.00	100%	0	\$0.00		0	\$0.00	
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,500,463.48	100%	0	\$0.00		0	\$0.00	
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,501,060.66	100%	0	\$0.00		0	\$0.00	
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,999,579.20	100%	0	\$0.00		0	\$0.00	
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,000,241.50	100%	0	\$0.00		0	\$0.00	
31408FQD4		HSBC MORTGAGE CORPORATION (USA)	5	\$730,550.00	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,000,550.00	100%	0	\$0.00		0	\$0.00	

31408FQE2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,999,734.29	100%	0	\$0.00		0	\$0.00	
31408FQF9	HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,000,395.58	100%	0	\$0.00		0	\$0.00	
31408FQG7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,999,343.95	100%	0	\$0.00		0	\$0.00	
31408FQH5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,999,907.88	100%	0	\$0.00		0	\$0.00	
31408FQJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,999,816.06	100%	0	\$0.00		0	\$0.00	
31408FQK8	HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,001,175.97	100%	0	\$0.00		0	\$0.00	
31408FQL6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,999,972.00	100%	0	\$0.00		0	\$0.00	
31408FQM4	HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0	\$0.00	NA

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Total			59	\$12,999,645.10	100%	0	\$0.00		0	\$0.00	
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,000,612.97	100%	0	\$0.00		0	\$0.00	
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,000,273.93	100%	0	\$0.00		0	\$0.00	
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,999,405.68	100%	0	\$0.00		0	\$0.00	
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,000,166.32	100%	0	\$0.00		0	\$0.00	
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,013.94	100%	0	\$0.00		0	\$0.00	
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,999,782.77	100%	0	\$0.00		0	\$0.00	
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,476,150.00	100%	0	\$0.00		0	\$0.00	
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,000,269.66	100%	0	\$0.00		0	\$0.00	
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,499,942.42	100%	0	\$0.00		0	\$0.00	
31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,000,082.13	100%	0	\$0.00		0	\$0.00	
31408FQZ5		Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,000,171.83	100%	0	\$0.00		0	\$0.00	
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,500,322.74	100%	0	\$0.00		0	\$0.00	
31408FRB7		M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,144,437.76	100%	0	\$0.00		0	\$0.00	
31408FRC5		M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,748,655.11	100%	0	\$0.00		0	\$0.00	
31408FRD3		M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,637,825.39	100%	0	\$0.00		0	\$0.00	
31408FRE1		M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,645,196.70	100%	0	\$0.00		0	\$0.00	
31408FRF8		M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$12,424,474.49	100%	0	\$0.00		0	\$0.00	
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,171,796.92	100%	0	\$0.00		0	\$0.00	
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$3,291,532.88	100%	0	\$0.00		0	\$0.00	
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$11,851,076.83	100%	0	\$0.00		0	\$0.00	
31408FRK7		M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,882,925.41	100%	0	\$0.00		0	\$0.00	
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,644,072.91	100%	0	\$0.00		0	\$0.00	
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,947,518.66	100%	0	\$0.00		0	\$0.00	
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,215,093.02	100%	0	\$0.00		0	\$0.00	
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,546,785.53	100%	0	\$0.00		0	\$0.00	
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$15,596,609.54	100%	0	\$0.00		0	\$0.00	
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$10,178,070.38	100%	0	\$0.00		0	\$0.00	
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$981,047.84	100%	0	\$0.00		0	\$0.00	
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,647,619.66	100%	0	\$0.00		0	\$0.00	
31408FRU5		M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$12,174,288.89	100%	0	\$0.00		0	\$0.00	
31408FRV3			80	\$5,127,748.59	100%	0	\$0.00	NA	0	\$0.00	NA

		M&T MORTGAGE CORPORATION								
Total			80	\$5,127,748.59	100%	0	\$0.00		0	\$0.00
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,326,665.97	100%	0	\$0.00		0	\$0.00
31408FRX9		M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,534,346.41	100%	0	\$0.00		0	\$0.00
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,250,149.97	100%	0	\$0.00		0	\$0.00
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,367,294.41	100%	0	\$0.00		0	\$0.00
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,345,657.07	100%	0	\$0.00		0	\$0.00
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,489.33	100%	0	\$0.00		0	\$0.00
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,158,922.27	100%	0	\$0.00		0	\$0.00
31408FSP5		HOMEBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,217,950.00	100%	0	\$0.00		0	\$0.00
31408FSR1		HOMEBANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,445,100.00	100%	0	\$0.00		0	\$0.00

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31408FSS9		HOMBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,263,350.00	100%	0	\$0.00		0	\$0.00	
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,698,378.95	100%	0	\$0.00		0	\$0.00	
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,385,286.20	100%	0	\$0.00		0	\$0.00	
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,362,239.78	100%	0	\$0.00		0	\$0.00	
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,306,269.78	100%	0	\$0.00		0	\$0.00	
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$22,849,719.70	100%	0	\$0.00		0	\$0.00	
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,476,873.36	100%	0	\$0.00		0	\$0.00	
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,667,099.21	100%	0	\$0.00		0	\$0.00	
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,110,640.60	100%	0	\$0.00		0	\$0.00	
31408FTD1		CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,016,873.23	100%	0	\$0.00		0	\$0.00	
31408FTE9			25	\$4,133,581.51	65.51%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
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