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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th or Repla	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31413DL39		COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$
		Unavailable	343	\$87,768,531.83	95.54%	3	\$748,177.31	NA	2	\$
Total			360	\$91,862,769.83	100%	3	\$748,177.31		2	\$
31413DL47		COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	2	\$327,403.71	NA	0	\$
		Unavailable	788	\$196,264,988.31	86.14%	26	\$6,641,767.34	NA	8	\$2
Total			920	\$227,846,471.71	100%	28	\$6,969,171.05		8	\$2
31413DL54		COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$
		Unavailable	144	\$33,623,145.45	87.92%	16	\$3,562,154.51	NA	7	\$1
Total			166	\$38,242,105.96	100%	16	\$3,562,154.51		7	\$1
31413DL70		COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$
Total			37	\$4,778,089.61	100%	0	\$0.00		0	\$
31413DL88		COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$
Total			42	\$4,921,727.79	100%	0	\$0.00		0	\$
31413DL96		COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,351,140.62	86.46%	1	\$122,405.95	NA	0	\$
Total			49	\$5,032,594.75	100%	1	\$122,405.95		0	\$
31413DLA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,619,973.17	22.75%	1	\$350,341.66	NA	0	\$
		Unavailable	90	\$22,474,984.87	77.25%	2	\$515,490.99	NA	2	\$
Total			116	\$29,094,958.04	100%	3	\$865,832.65		2	\$
31413DLB1		COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30	29.14%	7	\$1,770,092.70	NA	2	\$
		Unavailable	399	\$95,442,849.08	70.86%	8	\$1,669,627.86	NA	4	\$

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Total			572	\$134,685,303.38	100%	15	\$3,439,720.56		6	\$1
31413DLC9	COUNTRYWIDE HOME LOANS, INC.		31	\$7,352,869.00	28.37%	4	\$771,622.04	NA	1	\$
	Unavailable		86	\$18,567,620.04	71.63%	13	\$2,881,404.29	NA	5	\$1
Total			117	\$25,920,489.04	100%	17	\$3,653,026.33		6	\$1
31413DLF2	COUNTRYWIDE HOME LOANS, INC.		15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,914,587.97	43.98%	1	\$215,860.80	NA	1	\$
Total			28	\$6,626,680.07	100%	1	\$215,860.80		1	\$
31413DLG0	COUNTRYWIDE HOME LOANS, INC.		70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$
	Unavailable		113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$
Total			183	\$28,012,809.05	100%	0	\$0.00		0	\$
31413DLJ4	COUNTRYWIDE HOME LOANS, INC.		77	\$18,042,492.00	55.36%	4	\$728,768.12	NA	0	\$
	Unavailable		72	\$14,550,183.81	44.64%	3	\$778,647.34	NA	2	\$
Total			149	\$32,592,675.81	100%	7	\$1,507,415.46		2	\$
31413DLK1	COUNTRYWIDE HOME LOANS, INC.		26	\$5,447,069.00	30.16%	2	\$341,768.09	NA	1	\$
	Unavailable		64	\$12,614,208.71	69.84%	6	\$1,430,926.67	NA	1	\$
Total			90	\$18,061,277.71	100%	8	\$1,772,694.76		2	\$
31413DLL9	COUNTRYWIDE HOME LOANS, INC.		50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$
	Unavailable		72	\$4,871,619.11	59.92%	1	\$75,150.42	NA	1	\$
Total			122	\$8,129,803.08	100%	1	\$75,150.42		1	\$
31413DLM7	COUNTRYWIDE HOME LOANS, INC.		19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$
	Unavailable		148	\$19,593,584.00	88.56%	1	\$143,801.59	NA	1	\$
Total			167	\$22,125,836.00	100%	1	\$143,801.59		1	\$
31413DLN5	COUNTRYWIDE HOME LOANS, INC.		1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$
Total			13	\$1,321,163.55	100%	0	\$0.00		0	\$
31413DLP0	COUNTRYWIDE HOME LOANS, INC.		22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$
	Unavailable		68	\$6,709,245.84	75.92%	3	\$276,245.36	NA	2	\$
Total			90	\$8,836,895.84	100%	3	\$276,245.36		2	\$

31413DLQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00	20.16%	1	\$118,351.30	NA	0	
	Unavailable	94	\$12,202,949.84	79.84%	3	\$384,092.48	NA	1	\$
Total		118	\$15,284,499.84	100%	4	\$502,443.78		1	\$
31413DLR6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00	28.81%	1	\$43,832.85	NA	0	
	Unavailable	60	\$4,092,404.96	71.19%	2	\$122,328.18	NA	1	
Total		87	\$5,748,806.96	100%	3	\$166,161.03		1	\$
31413DLS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	
	Unavailable	71	\$6,965,031.36	76.58%	3	\$305,969.98	NA	0	
Total		92	\$9,094,851.92	100%	3	\$305,969.98		0	\$
31413DLT2	COUNTRYWIDE HOME LOANS, INC.	1	\$164,700.00	8.2%	0	\$0.00	NA	0	
	Unavailable	7	\$1,842,919.76	91.8%	1	\$188,365.29	NA	0	
Total		8	\$2,007,619.76	100%	1	\$188,365.29		0	\$
31413DLU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	2	\$246,442.28	NA	1	\$
	Unavailable	33	\$4,441,168.77	66.45%	3	\$407,179.00	NA	3	\$
Total		50	\$6,683,947.77	100%	5	\$653,621.28		4	\$
31413DLV7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	
	Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	
Total		132	\$17,620,261.33	100%	0	\$0.00		0	\$
31413DLZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	
	Unavailable	154	\$20,417,440.41	82.3%	3	\$410,019.50	NA	0	
Total		188	\$24,807,865.52	100%	3	\$410,019.50		0	\$
31413DM20	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	
	Unavailable	26	\$3,262,951.31	73.77%	1	\$153,810.47	NA	1	\$
Total		34	\$4,423,035.06	100%	1	\$153,810.47		1	\$
31413DM46	COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00	11.74%	1	\$86,725.48	NA	0	
	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	
Total		14	\$2,497,095.46	100%	1	\$86,725.48		0	\$

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31413DM53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0
		Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0
Total			117	\$20,341,172.90	100%	0	\$0.00		0
31413DM61		COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0	\$0.00	NA	0
		Unavailable	56	\$3,695,308.71	84.27%	5	\$364,528.87	NA	4
Total			68	\$4,385,008.71	100%	5	\$364,528.87		4
31413DM87		COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	23.56%	0	\$0.00	NA	0
		Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0
Total			4	\$1,039,783.70	100%	0	\$0.00		0
31413DM95		COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0	\$0.00	NA	0
		Unavailable	49	\$4,758,084.44	93.72%	2	\$195,287.62	NA	1
Total			52	\$5,076,684.44	100%	2	\$195,287.62		1
31413DMA2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0
		Unavailable	66	\$9,706,320.89	77.55%	1	\$198,896.87	NA	1
Total			84	\$12,516,493.08	100%	1	\$198,896.87		1
31413DMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,290.76	71.72%	0	\$0.00	NA	0
Total			13	\$1,594,089.22	100%	0	\$0.00		0
31413DMC8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0	\$0.00	NA	0
		Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0
Total			9	\$1,071,151.03	100%	0	\$0.00		0
31413DMD6		COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0
Total			29	\$3,743,345.76	100%	0	\$0.00		0
31413DME4		COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0
		Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0
Total			34	\$3,754,883.09	100%	0	\$0.00		0
31413DMF1		COUNTRYWIDE HOME	4	\$431,600.00	35.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$771,332.39	64.12%	0	\$0.00	NA	0
Total			13	\$1,202,932.39	100%	0	\$0.00		0
31413DMG9		COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0
Total			18	\$2,305,197.56	100%	0	\$0.00		0
31413DMH7		Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0
Total			15	\$1,846,371.22	100%	0	\$0.00		0
31413DMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$347,750.00	15.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,858,411.44	84.24%	0	\$0.00	NA	0
Total			18	\$2,206,161.44	100%	0	\$0.00		0
31413DML8		Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0
Total			8	\$1,665,355.21	100%	0	\$0.00		0
31413DMM6		Unavailable	1	\$288,005.90	100%	0	\$0.00	NA	0
Total			1	\$288,005.90	100%	0	\$0.00		0
31413DMN4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0
		Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0
Total			32	\$4,194,458.70	100%	0	\$0.00		0
31413DMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0
Total			13	\$1,478,004.49	100%	0	\$0.00		0
31413DMT1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0
		Unavailable	7	\$915,352.29	82.12%	0	\$0.00	NA	0
Total			8	\$1,114,671.87	100%	0	\$0.00		0
31413DMX2		COUNTRYWIDE HOME LOANS, INC.	2	\$220,362.00	15.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,191,536.70	84.39%	1	\$194,836.97	NA	0
Total			7	\$1,411,898.70	100%	1	\$194,836.97		0
31413DMY0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0
		Unavailable	103	\$19,527,593.78	90.19%	2	\$336,963.37	NA	0

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Total			116	\$21,652,016.08	100%	2	\$336,963.37		0	
31413DMZ7	COUNTRYWIDE HOME LOANS, INC.		14	\$1,706,769.31	8.13%	1	\$145,565.81	NA	1	\$
	Unavailable		120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	
Total			134	\$20,999,034.82	100%	1	\$145,565.81		1	\$
31413DN45	COUNTRYWIDE HOME LOANS, INC.		7	\$988,210.00	14.34%	0	\$0.00	NA	0	
	Unavailable		42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	
Total			49	\$6,892,692.83	100%	0	\$0.00		0	\$
31413DN52	COUNTRYWIDE HOME LOANS, INC.		39	\$3,921,869.81	25.85%	2	\$193,842.89	NA	2	\$
	Unavailable		114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	
Total			153	\$15,172,170.32	100%	2	\$193,842.89		2	\$
31413DN60	COUNTRYWIDE HOME LOANS, INC.		40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	
	Unavailable		146	\$19,112,563.97	78.64%	10	\$1,263,665.01	NA	5	\$
Total			186	\$24,303,818.97	100%	10	\$1,263,665.01		5	\$
31413DN86	COUNTRYWIDE HOME LOANS, INC.		5	\$511,900.00	19.11%	0	\$0.00	NA	0	
	Unavailable		22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	
Total			27	\$2,678,379.38	100%	0	\$0.00		0	\$
31413DN94	COUNTRYWIDE HOME LOANS, INC.		19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	
	Unavailable		44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	
Total			63	\$4,115,640.87	100%	0	\$0.00		0	\$
31413DNA1	COUNTRYWIDE HOME LOANS, INC.		4	\$278,550.00	24.6%	0	\$0.00	NA	0	
	Unavailable		12	\$853,736.62	75.4%	1	\$80,964.89	NA	0	
Total			16	\$1,132,286.62	100%	1	\$80,964.89		0	\$
31413DNB9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	
	Unavailable		45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	
Total			61	\$4,277,362.37	100%	0	\$0.00		0	\$
31413DNC7	COUNTRYWIDE HOME LOANS, INC.		12	\$741,355.00	16.61%	0	\$0.00	NA	0	
	Unavailable		58	\$3,722,421.26	83.39%	4	\$263,758.39	NA	1	
Total			70	\$4,463,776.26	100%	4	\$263,758.39		1	\$

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31413DND5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	1	\$95,508.44	NA	0	
	Unavailable	61	\$5,945,368.11	76.9%	3	\$299,563.87	NA	2	\$
Total		79	\$7,731,227.11	100%	4	\$395,072.31		2	\$
31413DNE3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	
	Unavailable	125	\$16,366,008.94	79.22%	2	\$259,649.20	NA	1	\$
Total		158	\$20,658,702.94	100%	2	\$259,649.20		1	\$
31413DNF0	COUNTRYWIDE HOME LOANS, INC.	3	\$650,000.00	12.23%	0	\$0.00	NA	0	
	Unavailable	17	\$4,665,692.57	87.77%	0	\$0.00	NA	0	
Total		20	\$5,315,692.57	100%	0	\$0.00		0	
31413DNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	
	Unavailable	57	\$15,005,365.65	83.12%	1	\$151,932.11	NA	0	
Total		70	\$18,052,623.65	100%	1	\$151,932.11		0	
31413DNH6	COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	4	\$1,129,608.91	NA	1	\$
	Unavailable	588	\$141,956,640.92	79.07%	16	\$3,858,313.17	NA	7	\$1
Total		741	\$179,537,625.97	100%	20	\$4,987,922.08		8	\$1
31413DNJ2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	
	Unavailable	156	\$34,784,232.08	84.04%	11	\$2,673,289.79	NA	8	\$2
Total		183	\$41,388,952.05	100%	11	\$2,673,289.79		8	\$2
31413DNM5	COUNTRYWIDE HOME LOANS, INC.	2	\$473,650.00	36.48%	0	\$0.00	NA	0	
	Unavailable	3	\$824,794.02	63.52%	0	\$0.00	NA	0	
Total		5	\$1,298,444.02	100%	0	\$0.00		0	
31413DNN3	Unavailable	1	\$158,457.86	100%	0	\$0.00	NA	0	
Total		1	\$158,457.86	100%	0	\$0.00		0	
31413DNQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	
Total		18	\$1,612,865.64	100%	0	\$0.00		0	
31413DNW3	COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	

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		Unavailable	22	\$1,366,891.61	78.87%	1	\$44,724.88	NA	0	
Total			29	\$1,733,191.61	100%	1	\$44,724.88		0	
31413DNX1		COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	6	\$1,572,130.61	NA	5	\$1
		Unavailable	592	\$150,340,986.60	76.16%	12	\$2,761,631.23	NA	2	\$
Total			782	\$197,410,704.79	100%	18	\$4,333,761.84		7	\$1
31413DNY9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	
		Unavailable	226	\$54,151,252.97	79.44%	16	\$3,912,369.99	NA	9	\$2
Total			288	\$68,166,744.97	100%	16	\$3,912,369.99		9	\$2
31413DP76		COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	
		Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	
Total			20	\$3,066,822.83	100%	0	\$0.00		0	
31413DP84		COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	0	
		Unavailable	37	\$5,283,509.59	89.17%	1	\$120,975.70	NA	0	
Total			42	\$5,925,520.66	100%	1	\$120,975.70		0	
31413DP92		COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0	
		Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	
Total			18	\$2,047,806.96	100%	0	\$0.00		0	
31413DPA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	
		Unavailable	56	\$5,517,002.04	75.43%	2	\$197,960.33	NA	1	
Total			74	\$7,314,016.04	100%	2	\$197,960.33		1	
31413DPB7		COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	1	\$113,989.92	NA	1	\$
		Unavailable	157	\$20,519,151.59	73.99%	2	\$258,657.67	NA	2	\$
Total			212	\$27,732,538.59	100%	3	\$372,647.59		3	\$
31413DPC5		COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	\$0.00	NA	0	
		Unavailable	46	\$3,299,989.37	81.32%	1	\$82,901.54	NA	0	
Total			57	\$4,058,112.37	100%	1	\$82,901.54		0	
31413DPD3		COUNTRYWIDE HOME LOANS, INC.	3	\$802,966.00	16.89%	0	\$0.00	NA	0	
		Unavailable	11	\$3,952,011.01	83.11%	1	\$302,908.55	NA	0	

Total			14	\$4,754,977.01	100%	1	\$302,908.55		0
31413DPE1	COUNTRYWIDE HOME LOANS, INC.		8	\$2,466,570.00	11.76%	0	\$0.00	NA	0
	Unavailable		73	\$18,500,734.39	88.24%	1	\$188,211.07	NA	0
Total			81	\$20,967,304.39	100%	1	\$188,211.07		0
31413DPG6	COUNTRYWIDE HOME LOANS, INC.		7	\$1,806,100.00	18.73%	0	\$0.00	NA	0
	Unavailable		33	\$7,835,317.76	81.27%	1	\$253,008.42	NA	0
Total			40	\$9,641,417.76	100%	1	\$253,008.42		0
31413DPH4	COUNTRYWIDE HOME LOANS, INC.		17	\$3,870,924.88	27.65%	1	\$186,679.50	NA	0
	Unavailable		47	\$10,130,665.47	72.35%	5	\$793,290.16	NA	1
Total			64	\$14,001,590.35	100%	6	\$979,969.66		1
31413DPL5	Unavailable		13	\$1,730,407.59	100%	0	\$0.00	NA	0
Total			13	\$1,730,407.59	100%	0	\$0.00		0
31413DPN1	COUNTRYWIDE HOME LOANS, INC.		24	\$3,708,410.91	14.46%	0	\$0.00	NA	0
	Unavailable		118	\$21,939,285.49	85.54%	0	\$0.00	NA	0
Total			142	\$25,647,696.40	100%	0	\$0.00		0
31413DPP6	COUNTRYWIDE HOME LOANS, INC.		84	\$10,684,754.99	32.07%	1	\$178,510.30	NA	0
	Unavailable		148	\$22,629,942.51	67.93%	0	\$0.00	NA	0
Total			232	\$33,314,697.50	100%	1	\$178,510.30		0
31413DPQ4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,515,245.00	16.83%	0	\$0.00	NA	0
	Unavailable		38	\$7,488,340.13	83.17%	0	\$0.00	NA	0
Total			48	\$9,003,585.13	100%	0	\$0.00		0
31413DPR2	COUNTRYWIDE HOME LOANS, INC.		8	\$461,277.00	18.55%	0	\$0.00	NA	0
	Unavailable		33	\$2,024,965.91	81.45%	3	\$181,085.87	NA	3
Total			41	\$2,486,242.91	100%	3	\$181,085.87		3
31413DPS0	COUNTRYWIDE HOME LOANS, INC.		37	\$8,181,862.75	9.62%	1	\$315,055.29	NA	0
	Unavailable		297	\$76,864,500.33	90.38%	2	\$787,953.42	NA	1
Total			334	\$85,046,363.08	100%	3	\$1,103,008.71		1
31413DPT8			89	\$21,615,511.00	20.97%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	323	\$81,451,678.05	79.03%	12	\$3,404,265.09	NA	4	\$1
Total			412	\$103,067,189.05	100%	12	\$3,404,265.09		4	\$1
31413DPU5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	2	\$462,218.53	NA	0	
		Unavailable	217	\$49,574,772.89	79.14%	18	\$4,291,392.95	NA	12	\$2
Total			272	\$62,639,562.79	100%	20	\$4,753,611.48		12	\$2
31413DPZ4		COUNTRYWIDE HOME LOANS, INC.	131	\$30,355,770.05	60.7%	9	\$2,555,287.38	NA	2	\$
		Unavailable	67	\$19,650,292.30	39.3%	5	\$1,668,377.29	NA	2	\$
Total			198	\$50,006,062.35	100%	14	\$4,223,664.67		4	\$1
31413DQ34		COUNTRYWIDE HOME LOANS, INC.	18	\$2,323,240.00	21.09%	1	\$107,865.63	NA	0	
		Unavailable	67	\$8,690,118.45	78.91%	1	\$124,570.99	NA	1	\$
Total			85	\$11,013,358.45	100%	2	\$232,436.62		1	\$
31413DQ42		COUNTRYWIDE HOME LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0	
		Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	
Total			64	\$11,856,122.30	100%	0	\$0.00		0	
31413DQ59		COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	
		Unavailable	102	\$15,100,545.00	82.58%	1	\$135,782.36	NA	0	
Total			126	\$18,285,985.15	100%	1	\$135,782.36		0	
31413DQ67		COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	
		Unavailable	106	\$15,423,522.86	64.64%	1	\$119,466.63	NA	0	
Total			177	\$23,862,479.46	100%	1	\$119,466.63		0	
31413DQ75		COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	1	\$136,659.46	NA	0	
		Unavailable	98	\$12,821,180.86	78.42%	3	\$377,803.26	NA	2	\$
Total			125	\$16,349,521.55	100%	4	\$514,462.72		2	\$
31413DQ83		COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0	
		Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	
Total			30	\$2,055,281.02	100%	0	\$0.00		0	
31413DQ91		COUNTRYWIDE HOME	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0
Total			40	\$4,003,787.09	100%	0	\$0.00		0
31413DQD2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0
		Unavailable	69	\$17,737,464.30	78.33%	2	\$385,951.74	NA	1
Total			89	\$22,645,869.30	100%	2	\$385,951.74		1
31413DQE0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0
		Unavailable	78	\$5,259,051.70	79.43%	4	\$267,081.34	NA	2
Total			99	\$6,621,234.70	100%	4	\$267,081.34		2
31413DQF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0
		Unavailable	61	\$5,883,914.99	85.23%	3	\$295,967.21	NA	1
Total			72	\$6,903,630.99	100%	3	\$295,967.21		1
31413DQG5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0
		Unavailable	106	\$14,088,662.23	68.87%	1	\$117,998.27	NA	1
Total			155	\$20,455,913.23	100%	1	\$117,998.27		1
31413DQH3		COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0
		Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0
Total			18	\$1,205,299.22	100%	0	\$0.00		0
31413DQJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	1	\$87,240.73	NA	0
		Unavailable	65	\$6,403,649.91	79.31%	2	\$189,228.68	NA	0
Total			82	\$8,074,436.91	100%	3	\$276,469.41		0
31413DQM2		COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0
		Unavailable	32	\$1,881,133.98	87.14%	2	\$86,485.73	NA	1
Total			37	\$2,158,633.98	100%	2	\$86,485.73		1
31413DQN0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	1	\$282,914.30	NA	0
		Unavailable	327	\$85,365,526.77	89.56%	1	\$140,581.56	NA	0
Total			367	\$95,318,507.77	100%	2	\$423,495.86		0
31413DQP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	1	\$334,012.36	NA	1

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		Unavailable	337	\$83,656,151.48	80.14%	16	\$3,931,382.66	NA	5	\$
Total			421	\$104,384,181.08	100%	17	\$4,265,395.02		6	\$
31413DQQ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$
		Unavailable	133	\$30,706,982.00	87.52%	5	\$1,073,337.04	NA	2	\$
Total			154	\$35,084,342.00	100%	5	\$1,073,337.04		2	\$
31413DQU4		COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$
Total			11	\$1,197,997.86	100%	0	\$0.00		0	\$
31413DQV2		COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$
Total			33	\$6,393,370.38	100%	0	\$0.00		0	\$
31413DQW0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,877,634.12	52.31%	1	\$261,187.43	NA	0	\$
Total			30	\$5,501,534.12	100%	1	\$261,187.43		0	\$
31413DQX8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$
31413DQZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$
31413DR33		COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,030,705.89	81.15%	4	\$533,294.43	NA	3	\$
Total			69	\$8,663,741.89	100%	4	\$533,294.43		3	\$
31413DR41		COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,559,624.04	70.83%	3	\$212,829.06	NA	1	\$
Total			38	\$2,202,048.04	100%	3	\$212,829.06		1	\$
31413DR58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,069,538.91	74.26%	1	\$135,498.26	NA	1	\$

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Total			73	\$10,867,008.91	100%	1	\$135,498.26		1	\$
31413DR66		COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	1	\$158,170.92	NA	0	
		Unavailable	300	\$75,691,333.33	93.67%	5	\$1,257,889.89	NA	1	\$
Total			322	\$80,804,350.55	100%	6	\$1,416,060.81		1	\$
31413DR74		COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	1	\$168,017.82	NA	0	
		Unavailable	528	\$131,510,002.18	82.49%	13	\$2,975,854.21	NA	2	\$
Total			640	\$159,424,229.05	100%	14	\$3,143,872.03		2	\$
31413DR82		COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	
		Unavailable	189	\$43,558,909.75	87.24%	13	\$3,167,584.41	NA	6	\$1
Total			218	\$49,931,959.75	100%	13	\$3,167,584.41		6	\$1
31413DRA7		COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0	
		Unavailable	43	\$2,920,213.59	75.76%	2	\$137,497.12	NA	0	
Total			58	\$3,854,717.73	100%	2	\$137,497.12		0	
31413DRB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	1	\$94,963.29	NA	0	
		Unavailable	36	\$3,527,445.75	70.87%	2	\$203,261.59	NA	1	
Total			51	\$4,977,381.17	100%	3	\$298,224.88		1	
31413DRC3		COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	1	\$50,902.09	NA	0	
		Unavailable	52	\$3,100,378.57	84.87%	1	\$73,506.60	NA	0	
Total			61	\$3,653,066.68	100%	2	\$124,408.69		0	
31413DRD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	
		Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	
Total			42	\$8,298,678.08	100%	0	\$0.00		0	
31413DRE9		COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	
		Unavailable	236	\$61,207,333.61	83.77%	1	\$317,384.08	NA	0	
Total			288	\$73,064,715.02	100%	1	\$317,384.08		0	
31413DRF6		COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	1	\$192,530.81	NA	0	
		Unavailable	471	\$118,363,083.87	76.71%	10	\$2,416,926.86	NA	4	\$
Total			624	\$154,303,310.05	100%	11	\$2,609,457.67		4	\$

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31413DRG4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	2	\$419,940.33	NA	0	
	Unavailable	199	\$44,620,303.89	83.24%	16	\$3,543,672.84	NA	8	\$1
Total		237	\$53,603,161.07	100%	18	\$3,963,613.17		8	\$1
31413DRR0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	
	Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	
Total		62	\$6,351,294.42	100%	0	\$0.00		0	
31413DRS8	COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00	21.42%	0	\$0.00	NA	0	
	Unavailable	24	\$1,421,199.81	78.58%	1	\$35,706.07	NA	0	
Total		29	\$1,808,574.81	100%	1	\$35,706.07		0	
31413DRT6	COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	
Total		15	\$1,601,863.81	100%	0	\$0.00		0	
31413DRU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	1	\$175,286.62	NA	1	\$
	Unavailable	49	\$8,231,868.62	65.32%	4	\$1,057,273.47	NA	1	\$
Total		77	\$12,602,669.63	100%	5	\$1,232,560.09		2	\$
31413DRW9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA	0	
	Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	
Total		10	\$1,434,595.92	100%	0	\$0.00		0	
31413DRX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	1	\$117,675.73	NA	0	
	Unavailable	198	\$25,921,867.98	88.17%	17	\$2,179,721.94	NA	9	\$1
Total		225	\$29,399,809.98	100%	18	\$2,297,397.67		9	\$1
31413DRY5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA	0	
	Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	
Total		15	\$1,063,691.13	100%	0	\$0.00		0	
31413DRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,991,885.43	58.04%	0	\$0.00	NA	0	
Total		15	\$3,432,201.61	100%	0	\$0.00		0	

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31413DS24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	
	Unavailable	54	\$6,940,061.34	83.57%	3	\$362,406.57	NA	1	\$
Total		65	\$8,304,832.91	100%	3	\$362,406.57		1	\$
31413DS32	COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	2	\$430,580.93	NA	0	
	Unavailable	147	\$38,524,558.74	88.48%	1	\$144,870.28	NA	0	
Total		169	\$43,539,396.44	100%	3	\$575,451.21		0	
31413DS40	COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	2	\$615,868.51	NA	0	
	Unavailable	727	\$181,623,357.39	76.12%	17	\$4,331,066.17	NA	7	\$1
Total		964	\$238,615,954.55	100%	19	\$4,946,934.68		7	\$1
31413DS57	COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	1	\$371,186.43	NA	1	\$
	Unavailable	160	\$36,861,670.54	77.91%	7	\$1,714,175.80	NA	5	\$1
Total		206	\$47,312,886.16	100%	8	\$2,085,362.23		6	\$1
31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	2	\$778,830.29	NA	0	
	Unavailable	22	\$5,740,146.87	19.13%	1	\$377,496.58	NA	0	
Total		144	\$30,003,464.66	100%	3	\$1,156,326.87		0	
31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	7	\$1,734,985.74	NA	3	\$
	Unavailable	46	\$16,393,652.50	54.6%	10	\$3,635,341.15	NA	4	\$1
Total		95	\$30,025,034.50	100%	17	\$5,370,326.89		7	\$2
31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	5	\$785,487.45	NA	1	\$
	Unavailable	87	\$21,420,180.50	42.83%	2	\$551,826.61	NA	2	\$
Total		231	\$50,012,836.31	100%	7	\$1,337,314.06		3	\$
31413DSG3	Unavailable	112	\$30,006,654.00	100%	11	\$2,916,377.52	NA	2	\$
Total		112	\$30,006,654.00	100%	11	\$2,916,377.52		2	\$
31413DSJ7	COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	11	\$2,723,212.82	NA	3	\$
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	
Total		70	\$20,010,753.47	100%	11	\$2,723,212.82		3	\$
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	4	\$1,088,601.99	NA	3	\$
	Unavailable	63	\$17,139,252.00	68.54%	9	\$3,421,816.27	NA	4	\$1

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Total			95	\$25,004,977.80	100%	13	\$4,510,418.26		7	\$2
31413DSL2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	2	\$914,145.61	NA	0	
		Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	
Total			116	\$30,013,267.34	100%	2	\$914,145.61		0	
31413DSM0		COUNTRYWIDE HOME LOANS, INC.	3	\$343,382.76	13.56%	0	\$0.00	NA	0	
		Unavailable	11	\$2,188,249.02	86.44%	1	\$129,798.03	NA	0	
Total			14	\$2,531,631.78	100%	1	\$129,798.03		0	
31413DSN8		Unavailable	8	\$1,854,249.22	100%	0	\$0.00	NA	0	
Total			8	\$1,854,249.22	100%	0	\$0.00		0	
31413DSQ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	4	\$732,517.88	NA	1	\$
		Unavailable	92	\$20,091,214.00	71.17%	4	\$935,215.87	NA	0	
Total			132	\$28,228,459.00	100%	8	\$1,667,733.75		1	\$
31413DSR9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	2	\$712,155.55	NA	0	
		Unavailable	60	\$13,078,848.34	84.54%	4	\$720,795.34	NA	3	\$
Total			72	\$15,470,326.56	100%	6	\$1,432,950.89		3	\$
31413DSS7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	1	\$110,565.79	NA	1	\$
		Unavailable	238	\$31,293,802.07	71.6%	6	\$751,736.50	NA	2	\$
Total			334	\$43,704,388.07	100%	7	\$862,302.29		3	\$
31413DST5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	
		Unavailable	64	\$4,241,362.83	70.18%	1	\$83,255.85	NA	1	
Total			90	\$6,043,332.83	100%	1	\$83,255.85		1	
31413DSU2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	
		Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	
Total			106	\$10,549,837.05	100%	0	\$0.00		0	
31413DSV0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	
		Unavailable	107	\$6,824,418.80	64.83%	3	\$200,371.74	NA	1	
Total			165	\$10,526,120.80	100%	3	\$200,371.74		1	
31413DSW8			27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	\$5,766,750.41	68.27%	4	\$394,059.31	NA	1	\$
Total			86	\$8,446,550.41	100%	4	\$394,059.31		1	\$
31413DSX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,155,847.55	86.56%	1	\$206,386.05	NA	0	\$
Total			68	\$11,732,482.95	100%	1	\$206,386.05		0	\$
31413DT23		COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$
Total			181	\$23,885,725.99	100%	0	\$0.00		0	\$
31413DT31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,660,538.28	76.04%	7	\$891,874.58	NA	2	\$
Total			56	\$7,444,521.28	100%	7	\$891,874.58		2	\$
31413DT49		COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	5	\$1,144,387.30	NA	1	\$
		Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$
Total			106	\$25,002,847.58	100%	5	\$1,144,387.30		1	\$
31413DT56		Unavailable	73	\$21,372,261.00	100%	7	\$1,980,072.60	NA	4	\$1
Total			73	\$21,372,261.00	100%	7	\$1,980,072.60		4	\$1
31413DT64		COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	5	\$1,203,955.80	NA	2	\$
		Unavailable	23	\$6,822,440.00	27.5%	2	\$464,700.00	NA	1	\$
Total			93	\$24,804,954.00	100%	7	\$1,668,655.80		3	\$
31413DT72		COUNTRYWIDE HOME LOANS, INC.	1	\$53,021.38	100%	0	\$0.00	NA	0	\$
Total			1	\$53,021.38	100%	0	\$0.00		0	\$
31413DTA5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$
Total			15	\$2,193,537.10	100%	0	\$0.00		0	\$
31413DTB3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$
Total			11	\$1,678,874.36	100%	0	\$0.00		0	\$

31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	
Total		10	\$1,332,444.67	100%	0	\$0.00		0	
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	
Total		11	\$1,825,792.61	100%	0	\$0.00		0	
31413DTE7	COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA	0	
	Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	
Total		17	\$1,602,157.02	100%	0	\$0.00		0	
31413DTF4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	
Total		18	\$1,610,440.76	100%	0	\$0.00		0	
31413DTG2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	10	\$2,145,177.98	NA	2	\$
	Unavailable	100	\$30,021,578.00	75.05%	26	\$7,821,178.14	NA	14	\$4
Total		143	\$40,002,571.78	100%	36	\$9,966,356.12		16	\$4
31413DTH0	COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	2	\$686,383.55	NA	1	\$
	Unavailable	53	\$16,608,894.00	55.35%	3	\$939,763.93	NA	1	\$
Total		97	\$30,009,267.00	100%	5	\$1,626,147.48		2	\$
31413DTJ6	COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	8	\$2,433,093.37	NA	3	\$
	Unavailable	43	\$11,974,964.00	39.92%	9	\$3,246,854.61	NA	5	\$1
Total		118	\$30,001,062.00	100%	17	\$5,679,947.98		8	\$2
31413DTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	
Total		20	\$2,021,314.76	100%	0	\$0.00		0	
31413DTL1	COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0	
	Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	
Total		51	\$3,676,418.59	100%	0	\$0.00		0	
31413DTM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	1	\$82,732.28	NA	0	
	Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	
Total		46	\$4,583,382.33	100%	1	\$82,732.28		0	

31413DTN7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	
	Unavailable	69	\$4,722,406.79	62.23%	2	\$142,228.81	NA	2	\$
Total		112	\$7,589,117.79	100%	2	\$142,228.81		2	\$
31413DTP2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	
	Unavailable	27	\$2,637,392.70	59.99%	1	\$98,043.23	NA	1	
Total		45	\$4,396,535.68	100%	1	\$98,043.23		1	
31413DTQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00	14.58%	2	\$526,901.71	NA	1	\$
	Unavailable	265	\$70,931,666.21	85.42%	1	\$337,563.56	NA	0	
Total		318	\$83,036,029.21	100%	3	\$864,465.27		1	\$
31413DTR8	COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	5	\$1,991,638.13	NA	1	\$
	Unavailable	383	\$95,559,513.34	73.5%	7	\$1,759,531.79	NA	1	\$
Total		519	\$130,013,684.34	100%	12	\$3,751,169.92		2	\$
31413DTS6	COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	2	\$342,755.37	NA	0	
	Unavailable	162	\$36,960,520.54	75.05%	14	\$3,419,488.03	NA	7	\$1
Total		216	\$49,244,939.67	100%	16	\$3,762,243.40		7	\$1
31413DTX5	COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	11	\$2,737,865.73	NA	5	\$1
	Unavailable	36	\$10,023,325.00	40.06%	11	\$3,260,602.88	NA	9	\$2
Total		100	\$25,018,705.23	100%	22	\$5,998,468.61		14	\$3
31413DTY3	COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00	11%	1	\$240,000.00	NA	0	
	Unavailable	28	\$6,268,856.15	89%	1	\$407,000.00	NA	1	\$
Total		31	\$7,043,456.15	100%	2	\$647,000.00		1	\$
31413DTZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	
	Unavailable	79	\$10,116,976.27	73.16%	4	\$493,043.14	NA	1	\$
Total		107	\$13,829,129.27	100%	4	\$493,043.14		1	\$
31413DU21	COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	
	Unavailable	673	\$173,132,597.70	79.25%	17	\$4,899,675.85	NA	6	\$1
Total		861	\$218,464,490.13	100%	17	\$4,899,675.85		6	\$1

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31413DU39	COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	1	\$375,431.68	NA	0	
	Unavailable	185	\$43,700,752.14	76.75%	15	\$3,691,136.67	NA	7	\$1
Total		243	\$56,940,166.14	100%	16	\$4,066,568.35		7	\$1
31413DU70	COUNTRYWIDE HOME LOANS, INC.	137	\$43,284,919.83	57.71%	22	\$6,473,451.45	NA	13	\$3
	Unavailable	104	\$31,715,644.00	42.29%	31	\$9,553,861.71	NA	13	\$4
Total		241	\$75,000,563.83	100%	53	\$16,027,313.16		26	\$8
31413DU88	COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0	
	Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	
Total		31	\$6,847,388.13	100%	0	\$0.00		0	
31413DU96	Unavailable	63	\$16,292,253.01	100%	2	\$658,217.47	NA	2	\$
Total		63	\$16,292,253.01	100%	2	\$658,217.47		2	\$
31413DUF2	COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	
Total		13	\$1,692,623.19	100%	0	\$0.00		0	
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	
Total		8	\$1,301,285.94	100%	0	\$0.00		0	
31413DUH8	COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	
Total		22	\$3,457,342.02	100%	0	\$0.00		0	
31413DUK1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	
	Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	
Total		57	\$10,120,691.45	100%	0	\$0.00		0	
31413DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	
	Unavailable	62	\$14,908,549.34	89.98%	1	\$240,293.25	NA	0	
Total		70	\$16,568,794.34	100%	1	\$240,293.25		0	
31413DUN5	COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	
	Unavailable	148	\$22,232,631.79	59.7%	1	\$134,845.80	NA	0	
Total		266	\$37,242,861.79	100%	1	\$134,845.80		0	

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31413DUQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0
	Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0
Total		61	\$9,593,299.49	100%	0	\$0.00		0
31413DUT2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0
	Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0
Total		62	\$6,200,457.00	100%	0	\$0.00		0
31413DUU9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0
	Unavailable	158	\$20,712,850.16	76.87%	1	\$132,590.90	NA	0
Total		205	\$26,944,157.16	100%	1	\$132,590.90		0
31413DUV7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0
	Unavailable	41	\$2,698,396.13	53.71%	2	\$133,098.89	NA	1
Total		77	\$5,024,369.13	100%	2	\$133,098.89		1
31413DUW5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	2	\$208,519.65	NA	1
	Unavailable	126	\$12,504,184.61	58.08%	1	\$91,483.84	NA	1
Total		218	\$21,529,482.61	100%	3	\$300,003.49		2
31413DUX3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0
	Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0
Total		108	\$6,770,294.04	100%	0	\$0.00		0
31413DUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00	12.32%	1	\$109,489.25	NA	0
	Unavailable	56	\$7,365,670.39	87.68%	3	\$433,416.01	NA	2
Total		64	\$8,400,365.39	100%	4	\$542,905.26		2
31413DUZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0
	Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0
Total		332	\$78,911,354.54	100%	0	\$0.00		0
31413DV20	COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	2	\$709,109.46	NA	0
	Unavailable	3	\$590,795.00	11.56%	2	\$505,090.56	NA	0
Total		25	\$5,109,818.32	100%	4	\$1,214,200.02		0
31413DV38	COUNTRYWIDE HOME	3	\$769,400.00	13.03%	1	\$238,400.00	NA	1

		LOANS, INC.							
		Unavailable	21	\$5,134,810.00	86.97%	1	\$198,800.00	NA	0
Total			24	\$5,904,210.00	100%	2	\$437,200.00		1
31413DV46		COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	1	\$204,229.40	NA	0
		Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0
Total			44	\$9,652,659.00	100%	1	\$204,229.40		0
31413DV53		Unavailable	38	\$11,428,333.79	100%	4	\$1,310,719.90	NA	2
Total			38	\$11,428,333.79	100%	4	\$1,310,719.90		2
31413DV61		COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%	2	\$814,563.40	NA	1
		Unavailable	10	\$3,167,220.00	30.72%	1	\$394,000.00	NA	0
Total			40	\$10,308,409.00	100%	3	\$1,208,563.40		1
31413DV79		COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0
Total			10	\$2,041,800.00	100%	0	\$0.00		0
31413DV87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	1	\$247,528.88	NA	0
Total			6	\$1,076,910.16	100%	1	\$247,528.88		0
31413DV95		Unavailable	3	\$1,013,750.00	100%	1	\$302,557.50	NA	0
Total			3	\$1,013,750.00	100%	1	\$302,557.50		0
31413DVA2		Unavailable	67	\$18,678,078.18	100%	5	\$1,401,400.13	NA	0
Total			67	\$18,678,078.18	100%	5	\$1,401,400.13		0
31413DVBO		COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0
		Unavailable	26	\$5,534,597.00	56.03%	1	\$346,533.24	NA	0
Total			51	\$9,877,319.47	100%	1	\$346,533.24		0
31413DVC8		Unavailable	29	\$8,189,401.00	100%	2	\$367,327.55	NA	1
Total			29	\$8,189,401.00	100%	2	\$367,327.55		1
31413DVD6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	3	\$821,882.75	NA	0
		Unavailable	53	\$14,245,485.68	66.24%	3	\$866,860.67	NA	3
Total			92	\$21,506,185.45	100%	6	\$1,688,743.42		3
31413DVE4			32	\$6,434,430.05	100%	1	\$172,824.97	NA	1

		COUNTRYWIDE HOME LOANS, INC.								
Total			32	\$6,434,430.05	100%	1	\$172,824.97		1	\$
31413DVF1		COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	3	\$597,912.16	NA	1	\$
		Unavailable	8	\$1,758,894.80	14.69%	2	\$287,232.21	NA	1	\$
Total			60	\$11,974,513.99	100%	5	\$885,144.37		2	\$
31413DVG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,157,679.41	50.42%	4	\$878,114.40	NA	3	\$
Total			48	\$10,228,849.41	100%	4	\$878,114.40		3	\$
31413DVH7		Unavailable	6	\$1,978,944.58	100%	2	\$576,676.19	NA	1	\$
Total			6	\$1,978,944.58	100%	2	\$576,676.19		1	\$
31413DVJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,154,988.00	98.2%	2	\$506,937.75	NA	1	\$
Total			20	\$5,249,388.00	100%	2	\$506,937.75		1	\$
31413DVK0		Unavailable	7	\$2,231,854.51	100%	1	\$409,979.17	NA	0	\$
Total			7	\$2,231,854.51	100%	1	\$409,979.17		0	\$
31413DVL8		COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,936,525.17	97.55%	3	\$788,513.00	NA	1	\$
Total			32	\$9,160,525.17	100%	3	\$788,513.00		1	\$
31413DVM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$
Total			20	\$3,773,367.71	100%	0	\$0.00		0	\$
31413DVN4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$
Total			24	\$5,741,824.04	100%	0	\$0.00		0	\$
31413DVP9		COUNTRYWIDE HOME LOANS, INC.	5	\$866,389.17	49.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$899,913.15	50.95%	0	\$0.00	NA	0	\$
Total			8	\$1,766,302.32	100%	0	\$0.00		0	\$
31413DVQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00	83.15%	2	\$473,693.02	NA	1	\$

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		Unavailable	4	\$1,158,400.00	16.85%	1	\$501,600.00	NA	1	\$
Total			25	\$6,873,448.00	100%	3	\$975,293.02		2	\$
31413DVR5		COUNTRYWIDE HOME LOANS, INC.	16	\$4,394,174.00	100%	1	\$279,200.00	NA	1	\$
Total			16	\$4,394,174.00	100%	1	\$279,200.00		1	\$
31413DVS3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	1	\$325,215.72	NA	0	\$
		Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$
Total			13	\$2,616,334.00	100%	1	\$325,215.72		0	\$
31413DVT1		COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,889,510.00	85.93%	5	\$1,285,440.94	NA	4	\$1
Total			12	\$3,362,610.00	100%	5	\$1,285,440.94		4	\$1
31413DVU8		COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,010,790.00	52.31%	0	\$0.00	NA	0	\$
Total			7	\$1,932,265.00	100%	0	\$0.00		0	\$
31413DVV6		Unavailable	28	\$8,172,064.00	100%	3	\$942,383.91	NA	1	\$
Total			28	\$8,172,064.00	100%	3	\$942,383.91		1	\$
31413D VW4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	2	\$619,200.00	NA	1	\$
		Unavailable	7	\$1,623,100.00	37.98%	2	\$624,347.42	NA	0	\$
Total			14	\$4,274,050.00	100%	4	\$1,243,547.42		1	\$
31413DVX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	4	\$1,033,279.86	NA	1	\$
		Unavailable	11	\$2,827,800.00	28.35%	3	\$785,387.41	NA	2	\$
Total			49	\$9,974,484.19	100%	7	\$1,818,667.27		3	\$
31413DVZ7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,591,300.00	56.17%	2	\$1,039,200.00	NA	2	\$1
Total			19	\$4,613,407.86	100%	2	\$1,039,200.00		2	\$1
31413DW37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	1	\$531,631.39	NA	1	\$
		Unavailable	33	\$8,196,279.13	83.31%	3	\$548,602.25	NA	0	\$
Total			40	\$9,838,589.13	100%	4	\$1,080,233.64		1	\$
31413DW45			18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	67	\$19,255,383.63	79.82%	4	\$1,736,078.24	NA	1	\$
Total			85	\$24,122,854.63	100%	4	\$1,736,078.24		1	\$
31413DW52		COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$
Total			34	\$5,989,632.94	100%	0	\$0.00		0	\$
31413DW60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$
Total			23	\$4,909,821.06	100%	0	\$0.00		0	\$
31413DW78		COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,429,027.22	78.1%	4	\$383,616.68	NA	0	\$
Total			149	\$14,634,295.20	100%	4	\$383,616.68		0	\$
31413DW86		COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	1	\$135,187.75	NA	1	\$
		Unavailable	173	\$22,812,174.59	74.3%	2	\$281,033.44	NA	1	\$
Total			233	\$30,704,184.63	100%	3	\$416,221.19		2	\$
31413DW94		COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	1	\$86,389.48	NA	0	\$
		Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$
Total			132	\$13,035,725.10	100%	1	\$86,389.48		0	\$
31413DWA1		COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	4	\$809,125.00	NA	4	\$
		Unavailable	19	\$5,370,031.00	40.13%	3	\$919,904.27	NA	3	\$
Total			52	\$13,382,846.00	100%	7	\$1,729,029.27		7	\$1
31413DWB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	2	\$426,397.28	NA	0	\$
		Unavailable	5	\$1,517,594.00	36.25%	3	\$923,638.00	NA	3	\$
Total			16	\$4,186,384.00	100%	5	\$1,350,035.28		3	\$
31413DWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	1	\$270,000.00	NA	0	\$
		Unavailable	6	\$1,614,685.00	65.15%	2	\$455,538.84	NA	1	\$
Total			10	\$2,478,485.00	100%	3	\$725,538.84		1	\$
31413DWD5		COUNTRYWIDE HOME	5	\$1,026,750.00	48.1%	2	\$375,750.00	NA	0	\$

		LOANS, INC.							
		Unavailable	4	\$1,107,920.00	51.9%	4	\$1,107,919.55	NA	2
Total			9	\$2,134,670.00	100%	6	\$1,483,669.55		2
31413DWE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0
Total			14	\$3,097,982.00	100%	0	\$0.00		0
31413DWF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0
		Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0
Total			12	\$2,216,703.46	100%	0	\$0.00		0
31413DWG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0
		Unavailable	3	\$917,997.44	32.4%	1	\$251,750.00	NA	1
Total			11	\$2,833,038.44	100%	1	\$251,750.00		1
31413DWH6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%	1	\$201,612.15	NA	0
		Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA	0
Total			9	\$1,547,237.52	100%	1	\$201,612.15		0
31413DWJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	0	\$0.00	NA	0
		Unavailable	1	\$310,650.00	13.8%	0	\$0.00	NA	0
Total			12	\$2,250,579.87	100%	0	\$0.00		0
31413DWK9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,424,212.23	100%	0	\$0.00	NA	0
Total			6	\$1,424,212.23	100%	0	\$0.00		0
31413DWM5		COUNTRYWIDE HOME LOANS, INC.	53	\$10,799,340.65	45.73%	2	\$541,642.58	NA	0
		Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0
Total			98	\$23,616,220.55	100%	2	\$541,642.58		0
31413DWN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0
		Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0
Total			42	\$12,195,937.98	100%	0	\$0.00		0
31413D WV5		COUNTRYWIDE HOME LOANS, INC.	6	\$623,200.00	16.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0

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Total			37	\$3,784,071.78	100%	0	\$0.00		0
31413DWW3	COUNTRYWIDE HOME LOANS, INC.		74	\$4,774,692.00	36.72%	1	\$75,081.16	NA	0
	Unavailable		124	\$8,228,935.38	63.28%	1	\$83,667.29	NA	0
Total			198	\$13,003,627.38	100%	2	\$158,748.45		0
31413DWY9	COUNTRYWIDE HOME LOANS, INC.		7	\$1,602,743.09	12.18%	1	\$390,114.83	NA	0
	Unavailable		49	\$11,556,253.34	87.82%	0	\$0.00	NA	0
Total			56	\$13,158,996.43	100%	1	\$390,114.83		0
31413DWZ6	COUNTRYWIDE HOME LOANS, INC.		6	\$2,180,560.00	5.49%	0	\$0.00	NA	0
	Unavailable		99	\$37,539,578.11	94.51%	1	\$385,137.05	NA	0
Total			105	\$39,720,138.11	100%	1	\$385,137.05		0
31413DX28	COUNTRYWIDE HOME LOANS, INC.		10	\$1,333,701.00	19.69%	0	\$0.00	NA	0
	Unavailable		33	\$5,439,323.17	80.31%	0	\$0.00	NA	0
Total			43	\$6,773,024.17	100%	0	\$0.00		0
31413DX36	COUNTRYWIDE HOME LOANS, INC.		42	\$6,112,081.00	38.59%	0	\$0.00	NA	0
	Unavailable		68	\$9,724,861.37	61.41%	0	\$0.00	NA	0
Total			110	\$15,836,942.37	100%	0	\$0.00		0
31413DX44	COUNTRYWIDE HOME LOANS, INC.		26	\$6,158,985.00	7.8%	0	\$0.00	NA	0
	Unavailable		298	\$72,758,893.65	92.2%	5	\$1,072,102.21	NA	2
Total			324	\$78,917,878.65	100%	5	\$1,072,102.21		2
31413DX51	COUNTRYWIDE HOME LOANS, INC.		226	\$51,953,780.00	18.73%	2	\$534,166.09	NA	0
	Unavailable		921	\$225,362,698.12	81.27%	20	\$4,995,827.16	NA	10
Total			1,147	\$277,316,478.12	100%	22	\$5,529,993.25		10
31413DX69	COUNTRYWIDE HOME LOANS, INC.		34	\$7,160,488.00	14.82%	0	\$0.00	NA	0
	Unavailable		182	\$41,157,874.63	85.18%	14	\$3,241,960.65	NA	5
Total			216	\$48,318,362.63	100%	14	\$3,241,960.65		5
31413DXA0	COUNTRYWIDE HOME LOANS, INC.		110	\$6,742,396.00	26.74%	1	\$64,941.42	NA	0
	Unavailable		285	\$18,470,515.26	73.26%	7	\$337,740.88	NA	5
Total			395	\$25,212,911.26	100%	8	\$402,682.30		5

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31413DXB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	
	Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	
Total		18	\$3,124,322.88	100%	0	\$0.00		0	
31413DXC6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	
	Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	
Total		102	\$14,724,449.00	100%	0	\$0.00		0	
31413DXD4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	
	Unavailable	341	\$75,514,564.11	91.9%	6	\$1,279,511.49	NA	2	\$
Total		375	\$82,173,853.97	100%	6	\$1,279,511.49		2	\$
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	
	Unavailable	786	\$196,739,286.98	81.14%	13	\$3,130,111.69	NA	5	\$1
Total		977	\$242,481,889.11	100%	13	\$3,130,111.69		5	\$1
31413DXF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	2	\$467,422.86	NA	0	
	Unavailable	164	\$36,657,851.44	76.55%	14	\$3,858,861.78	NA	9	\$2
Total		214	\$47,889,962.44	100%	16	\$4,326,284.64		9	\$2
31413DXK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	4	\$465,531.20	NA	3	\$
	Unavailable	6	\$1,173,215.28	28.05%	1	\$213,789.05	NA	0	
Total		32	\$4,182,844.68	100%	5	\$679,320.25		3	\$
31413DXL6	Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	
Total		18	\$3,000,256.64	100%	0	\$0.00		0	
31413DXP7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	7	\$1,678,825.41	NA	3	\$
	Unavailable	40	\$11,783,005.80	55.2%	5	\$1,464,660.94	NA	1	\$
Total		80	\$21,347,555.00	100%	12	\$3,143,486.35		4	\$1
31413DXQ5	Unavailable	6	\$1,752,037.19	100%	1	\$315,999.99	NA	1	\$
Total		6	\$1,752,037.19	100%	1	\$315,999.99		1	\$
31413DXR3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	1	\$378,885.00	NA	1	\$
	Unavailable	5	\$1,358,800.00	32.91%	1	\$260,742.98	NA	0	
Total		17	\$4,129,251.81	100%	2	\$639,627.98		1	\$

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31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0	\$0.00	NA	0	
	Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	
Total		8	\$1,960,855.05	100%	0	\$0.00		0	
31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	17	\$4,354,204.06	NA	8	\$2
	Unavailable	256	\$78,519,211.16	52.35%	42	\$13,088,452.34	NA	22	\$7
Total		521	\$150,000,775.29	100%	59	\$17,442,656.40		30	\$9
31413DXV4	Unavailable	35	\$8,170,059.39	100%	2	\$433,000.00	NA	1	\$
Total		35	\$8,170,059.39	100%	2	\$433,000.00		1	\$
31413DXW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	
Total		42	\$11,531,943.86	100%	0	\$0.00		0	
31413DXX0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00	31.34%	3	\$836,250.05	NA	2	\$
	Unavailable	86	\$20,702,335.19	68.66%	8	\$2,131,888.30	NA	4	\$1
Total		131	\$30,150,768.19	100%	11	\$2,968,138.35		6	\$1
31413DXZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	
	Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	
Total		198	\$26,131,361.37	100%	0	\$0.00		0	
31413DY35	COUNTRYWIDE HOME LOANS, INC.	21	\$5,233,177.01	57.78%	2	\$614,428.69	NA	0	
	Unavailable	13	\$3,823,965.00	42.22%	2	\$558,894.25	NA	1	\$
Total		34	\$9,057,142.01	100%	4	\$1,173,322.94		1	\$
31413DY43	Unavailable	27	\$8,548,956.57	100%	4	\$1,103,235.22	NA	3	\$
Total		27	\$8,548,956.57	100%	4	\$1,103,235.22		3	\$
31413DY50	COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%	1	\$250,647.20	NA	0	
	Unavailable	44	\$12,633,727.00	61.04%	2	\$754,400.00	NA	1	\$
Total		73	\$20,696,649.20	100%	3	\$1,005,047.20		1	\$
31413DY68	COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	
	Unavailable	18	\$4,658,056.84	68.58%	2	\$564,425.15	NA	0	
Total		28	\$6,792,639.84	100%	2	\$564,425.15		0	

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31413DY76	COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,394,122.00	81.93%	6	\$1,584,731.92	NA	1	\$
Total		21	\$5,363,290.00	100%	6	\$1,584,731.92		1	\$
31413DY84	COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	4	\$1,311,632.74	NA	2	\$
	Unavailable	9	\$2,516,445.00	41.97%	2	\$670,816.37	NA	2	\$
Total		20	\$5,995,165.00	100%	6	\$1,982,449.11		4	\$1
31413DY92	COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	2	\$440,292.14	NA	1	\$
	Unavailable	24	\$5,904,954.57	57.35%	1	\$178,204.27	NA	1	\$
Total		48	\$10,295,682.87	100%	3	\$618,496.41		2	\$
31413DYA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	4	\$1,204,652.00	NA	3	\$
	Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$
Total		22	\$5,703,520.00	100%	4	\$1,204,652.00		3	\$
31413DYB7	Unavailable	4	\$1,104,333.50	100%	0	\$0.00	NA	0	\$
Total		4	\$1,104,333.50	100%	0	\$0.00		0	\$
31413DYC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	1	\$287,428.55	NA	0	\$
Total		9	\$2,047,800.00	100%	1	\$287,428.55		0	\$
31413DYD3	COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	1	\$170,157.94	NA	0	\$
	Unavailable	30	\$4,649,110.00	31.17%	3	\$483,375.34	NA	1	\$
Total		94	\$14,913,384.04	100%	4	\$653,533.28		1	\$
31413DYE1	Unavailable	22	\$5,471,781.64	100%	2	\$592,000.00	NA	2	\$
Total		22	\$5,471,781.64	100%	2	\$592,000.00		2	\$
31413DYF8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	1	\$207,500.00	NA	0	\$
Total		8	\$1,744,045.00	100%	1	\$207,500.00		0	\$
31413DYH4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	1	\$321,988.97	NA	1	\$
	Unavailable	12	\$2,856,234.00	56.82%	1	\$196,000.00	NA	1	\$
Total		21	\$5,026,603.95	100%	2	\$517,988.97		2	\$
31413DYJ0	Unavailable	51	\$13,435,619.12	100%	7	\$1,850,895.35	NA	5	\$1

Total			51	\$13,435,619.12	100%	7	\$1,850,895.35		5	\$1
31413DYK7		COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	
		Unavailable	6	\$1,764,880.00	82.9%	1	\$354,266.67	NA	0	
Total			7	\$2,128,880.00	100%	1	\$354,266.67		0	
31413DYL5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	5	\$1,237,396.04	NA	1	
		Unavailable	4	\$1,029,160.00	14.32%	1	\$284,944.00	NA	1	
Total			29	\$7,185,819.07	100%	6	\$1,522,340.04		2	
31413DYM3		COUNTRYWIDE HOME LOANS, INC.	11	\$3,159,753.64	76.64%	0	\$0.00	NA	0	
		Unavailable	3	\$963,000.00	23.36%	1	\$400,000.00	NA	0	
Total			14	\$4,122,753.64	100%	1	\$400,000.00		0	
31413DYN1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,214,950.21	76.17%	2	\$431,975.21	NA	2	
		Unavailable	1	\$380,000.00	23.83%	0	\$0.00	NA	0	
Total			6	\$1,594,950.21	100%	2	\$431,975.21		2	
31413DYP6		Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	
Total			4	\$1,076,150.00	100%	0	\$0.00		0	
31413DYQ4		Unavailable	5	\$2,260,500.00	100%	4	\$1,986,925.12	NA	0	
Total			5	\$2,260,500.00	100%	4	\$1,986,925.12		0	
31413DYR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	2	\$414,123.00	NA	1	
		Unavailable	18	\$4,671,530.12	76.38%	4	\$1,114,201.55	NA	2	
Total			25	\$6,116,037.72	100%	6	\$1,528,324.55		3	
31413DYS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	3	\$486,932.06	NA	0	
		Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	
Total			7	\$1,813,978.00	100%	3	\$486,932.06		0	
31413DYT8		COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	5	\$1,719,870.14	NA	2	
		Unavailable	26	\$7,406,034.00	50.87%	3	\$965,750.00	NA	2	
Total			50	\$14,558,252.00	100%	8	\$2,685,620.14		4	\$1
31413DYV3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,335,250.00	86.61%	1	\$407,538.15	NA	0	
		Unavailable	1	\$361,039.00	13.39%	0	\$0.00	NA	0	

Total			10	\$2,696,289.00	100%	1	\$407,538.15		0	
31413DYW1	COUNTRYWIDE HOME LOANS, INC.		12	\$3,086,874.33	53.58%	3	\$721,425.09	NA	2	\$
	Unavailable		9	\$2,674,650.00	46.42%	2	\$719,200.00	NA	2	\$
Total			21	\$5,761,524.33	100%	5	\$1,440,625.09		4	\$1
31413DYG9	COUNTRYWIDE HOME LOANS, INC.		1	\$247,500.00	12.24%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,773,750.00	87.76%	2	\$612,000.00	NA	2	\$
Total			8	\$2,021,250.00	100%	2	\$612,000.00		2	\$
31413DYY7	COUNTRYWIDE HOME LOANS, INC.		4	\$1,292,800.00	73.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$472,000.00	26.75%	0	\$0.00	NA	0	\$
Total			6	\$1,764,800.00	100%	0	\$0.00		0	\$
31413DYZ4	Unavailable		11	\$3,516,329.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,516,329.00	100%	0	\$0.00		0	\$
31413DZ42	COUNTRYWIDE HOME LOANS, INC.		16	\$3,753,865.60	30.36%	3	\$812,771.64	NA	1	\$
	Unavailable		35	\$8,611,432.30	69.64%	1	\$269,459.01	NA	0	\$
Total			51	\$12,365,297.90	100%	4	\$1,082,230.65		1	\$
31413DZ59	COUNTRYWIDE HOME LOANS, INC.		49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$
	Unavailable		53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$
Total			102	\$15,741,670.91	100%	0	\$0.00		0	\$
31413DZ67	COUNTRYWIDE HOME LOANS, INC.		30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$
	Unavailable		163	\$42,247,968.97	85.63%	2	\$524,455.71	NA	1	\$
Total			193	\$49,338,063.95	100%	2	\$524,455.71		1	\$
31413DZ75	COUNTRYWIDE HOME LOANS, INC.		282	\$68,574,417.13	26.81%	2	\$429,704.27	NA	2	\$
	Unavailable		747	\$187,192,734.87	73.19%	17	\$3,983,142.98	NA	7	\$1
Total			1,029	\$255,767,152.00	100%	19	\$4,412,847.25		9	\$2
31413DZ83	COUNTRYWIDE HOME LOANS, INC.		32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$
	Unavailable		178	\$40,055,912.86	84.74%	15	\$4,221,803.73	NA	9	\$2
Total			210	\$47,269,304.86	100%	15	\$4,221,803.73		9	\$2
31413DZA8			9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0	
Total			14	\$3,039,486.16	100%	0	\$0.00		0	
31413DZC4		Unavailable	8	\$1,640,761.89	100%	1	\$222,400.00	NA	0	
Total			8	\$1,640,761.89	100%	1	\$222,400.00		0	
31413DZD2		COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40	25.74%	0	\$0.00	NA	0	
		Unavailable	13	\$1,685,229.71	74.26%	4	\$620,865.69	NA	1	\$
Total			16	\$2,269,454.11	100%	4	\$620,865.69		1	\$
31413DZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	
		Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	
Total			13	\$2,778,714.69	100%	0	\$0.00		0	
31413DZK6		Unavailable	6	\$1,206,987.00	100%	0	\$0.00	NA	0	
Total			6	\$1,206,987.00	100%	0	\$0.00		0	
31413DZL4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	
Total			96	\$13,824,044.17	100%	0	\$0.00		0	
31413DZM2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	
		Unavailable	217	\$56,829,517.88	87.78%	3	\$881,633.65	NA	0	
Total			249	\$64,738,990.88	100%	3	\$881,633.65		0	
31413DZN0		COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	3	\$595,078.99	NA	0	
		Unavailable	751	\$184,892,979.90	75.1%	27	\$7,055,778.66	NA	12	\$3
Total			1,014	\$246,200,103.90	100%	30	\$7,650,857.65		12	\$3
31413DZP5		COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	3	\$637,845.93	NA	1	\$
		Unavailable	308	\$59,295,113.61	83.16%	19	\$3,472,739.93	NA	8	\$1
Total			358	\$71,304,075.61	100%	22	\$4,110,585.86		9	\$1
31413DZT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	2	\$490,792.70	NA	1	\$
		Unavailable	71	\$13,198,793.61	78.96%	10	\$2,339,860.24	NA	7	\$1
Total			89	\$16,715,143.61	100%	12	\$2,830,652.94		8	\$1

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31413DZU4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,836.00	17.4%	1	\$476,427.25	NA	1	\$
		Unavailable	55	\$12,709,338.36	82.6%	4	\$779,171.52	NA	1	\$
Total			66	\$15,386,174.36	100%	5	\$1,255,598.77		2	\$
31413DZV2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,025,134.91	68.8%	3	\$530,535.93	NA	3	\$
Total			46	\$10,211,010.91	100%	3	\$530,535.93		3	\$
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$
Total			25	\$3,860,074.77	100%	0	\$0.00		0	\$
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$
Total			33	\$2,792,224.13	100%	0	\$0.00		0	\$
31413E5J0		CHASE HOME FINANCE	6	\$1,731,755.00	100%	1	\$275,000.00	NA	1	\$
Total			6	\$1,731,755.00	100%	1	\$275,000.00		1	\$
31413E5M3		CHASE HOME FINANCE	20	\$5,363,243.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,363,243.00	100%	0	\$0.00		0	\$
31413E5N1		CHASE HOME FINANCE	18	\$4,987,530.94	100%	0	\$0.00	NA	0	\$
Total			18	\$4,987,530.94	100%	0	\$0.00		0	\$
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$
Total			5	\$597,326.10	100%	0	\$0.00		0	\$
31413ED51		KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,228,889.26	100%	0	\$0.00		0	\$
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$
31413EEB7		ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$
Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$

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31413EEC5		Unavailable	100	\$28,153,930.86	100%	6	\$1,905,179.79	NA	3	\$
Total			100	\$28,153,930.86	100%	6	\$1,905,179.79		3	\$
31413EED3		ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	80	\$22,617,291.11	97.52%	1	\$376,395.29	NA	0	\$
Total			82	\$23,191,291.11	100%	1	\$376,395.29		0	\$
31413EFV2		CCO MORTGAGE CORPORATION	37	\$8,462,370.68	100%	1	\$202,745.13	NA	0	\$
Total			37	\$8,462,370.68	100%	1	\$202,745.13		0	\$
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$
Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$
Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	1	\$80,999.68	NA	0	\$
Total			29	\$1,691,890.82	100%	1	\$80,999.68		0	\$
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$
31413ER31		Unavailable	9	\$1,343,643.15	100%	1	\$92,952.26	NA	0	\$
Total			9	\$1,343,643.15	100%	1	\$92,952.26		0	\$
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	2	\$575,477.73	NA	2	\$
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$
Total			16	\$2,683,445.11	100%	2	\$575,477.73		2	\$
31413ER56		Unavailable	80	\$9,882,799.79	100%	7	\$982,326.37	NA	7	\$
Total			80	\$9,882,799.79	100%	7	\$982,326.37		7	\$
31413ER64		GMAC MORTGAGE,	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$

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	LLC									
	Unavailable	21	\$3,612,365.69	81.42%	2	\$462,603.55	NA	1	\$	
Total		26	\$4,436,557.07	100%	2	\$462,603.55		1	\$	
31413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$8,784,042.75	90.26%	2	\$400,844.87	NA	2	\$	
Total		62	\$9,731,658.75	100%	2	\$400,844.87		2	\$	
31413ER80	GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	1	\$305,915.13	NA	1	\$	
	Unavailable	41	\$9,043,952.88	81.4%	1	\$355,950.00	NA	1	\$	
Total		52	\$11,110,092.88	100%	2	\$661,865.13		2	\$	
31413ER98	GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$	
	Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$	
Total		208	\$47,496,919.42	100%	0	\$0.00		0	\$	
31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	3	\$755,174.47	NA	3	\$	
	Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$	
Total		402	\$75,459,228.47	100%	3	\$755,174.47		3	\$	
31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	2	\$455,320.12	NA	1	\$	
	Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$	
Total		158	\$27,369,540.24	100%	2	\$455,320.12		1	\$	
31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$	
Total		59	\$10,285,345.25	100%	0	\$0.00		0	\$	
31413ERL1	GMAC MORTGAGE, LLC	5	\$611,588.92	37.81%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,005,995.85	62.19%	0	\$0.00	NA	0	\$	
Total		10	\$1,617,584.77	100%	0	\$0.00		0	\$	
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,043,472.13	50.9%	1	\$122,911.77	NA	0	\$	
Total		14	\$2,049,863.21	100%	1	\$122,911.77		0	\$	
31413ERN7	GMAC MORTGAGE, LLC	2	\$144,907.50	12.45%	0	\$0.00	NA	0	\$	

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		Unavailable	10	\$1,019,389.61	87.55%	0	\$0.00	NA	0
Total			12	\$1,164,297.11	100%	0	\$0.00		0
31413ERP2		GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0
		Unavailable	8	\$978,616.81	85.41%	1	\$143,318.77	NA	0
Total			10	\$1,145,772.84	100%	1	\$143,318.77		0
31413ERQ0		GMAC MORTGAGE, LLC	2	\$217,987.97	19.63%	0	\$0.00	NA	0
		Unavailable	7	\$892,765.71	80.37%	0	\$0.00	NA	0
Total			9	\$1,110,753.68	100%	0	\$0.00		0
31413ERR8		GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0
		Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0
Total			6	\$1,104,147.07	100%	0	\$0.00		0
31413ERS6		GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0
		Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0
Total			138	\$34,559,236.57	100%	0	\$0.00		0
31413ERT4		GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0
		Unavailable	126	\$20,011,121.80	78.35%	4	\$740,073.54	NA	3
Total			161	\$25,542,292.14	100%	4	\$740,073.54		3
31413ERU1		GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	1	\$328,729.36	NA	0
		Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0
Total			133	\$34,108,979.25	100%	1	\$328,729.36		0
31413ERV9		GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0
		Unavailable	36	\$8,115,765.10	46%	1	\$206,957.84	NA	1
Total			73	\$17,642,474.59	100%	1	\$206,957.84		1
31413ERW7		GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0
		Unavailable	112	\$13,732,023.42	91.5%	7	\$982,363.84	NA	4
Total			131	\$15,008,358.42	100%	7	\$982,363.84		4
31413ERX5		GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0
Total			21	\$5,666,816.00	100%	0	\$0.00		0

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31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0
	Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0
Total		138	\$35,719,644.13	100%	0	\$0.00		0
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0
	Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0
Total		89	\$24,069,479.86	100%	0	\$0.00		0
31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0
	Unavailable	101	\$20,141,231.75	74.97%	3	\$792,577.15	NA	3
Total		136	\$26,866,616.75	100%	3	\$792,577.15		3
31413ESB2	Unavailable	4	\$1,575,212.77	100%	0	\$0.00	NA	0
Total		4	\$1,575,212.77	100%	0	\$0.00		0
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0
	Unavailable	30	\$4,700,580.29	73.34%	1	\$348,816.81	NA	1
Total		44	\$6,409,128.59	100%	1	\$348,816.81		1
31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0
	Unavailable	166	\$35,862,809.11	80.5%	1	\$269,897.15	NA	1
Total		202	\$44,551,730.11	100%	1	\$269,897.15		1
31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0
	Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0
Total		34	\$6,486,516.18	100%	0	\$0.00		0
31413ESF3	GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0
	Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0
Total		5	\$928,688.81	100%	0	\$0.00		0
31413ESL0	GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0
	Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0
Total		181	\$43,303,083.21	100%	0	\$0.00		0
31413ESM8	GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0

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		Unavailable	25	\$5,156,982.33	70.37%	1	\$298,434.86	NA	1	\$
Total			33	\$7,328,885.31	100%	1	\$298,434.86		1	\$
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	
Total			19	\$3,697,435.25	100%	0	\$0.00		0	
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	
Total			8	\$1,470,779.03	100%	0	\$0.00		0	
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	
Total			49	\$9,615,625.93	100%	0	\$0.00		0	
31413EX26		ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	
		Unavailable	699	\$175,115,683.56	92.71%	26	\$6,951,151.94	NA	12	\$3
Total			756	\$188,882,458.46	100%	26	\$6,951,151.94		12	\$3
31413EX34		Unavailable	144	\$32,691,242.53	100%	8	\$1,926,581.14	NA	8	\$1
Total			144	\$32,691,242.53	100%	8	\$1,926,581.14		8	\$1
31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	
		Unavailable	333	\$83,919,889.02	96.96%	8	\$2,071,668.79	NA	4	\$1
Total			344	\$86,549,339.02	100%	8	\$2,071,668.79		4	\$1
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	
		Unavailable	322	\$78,709,199.60	97.27%	7	\$2,150,600.51	NA	5	\$1
Total			334	\$80,920,862.05	100%	7	\$2,150,600.51		5	\$1
31413EX75		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	
		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	
Total			282	\$70,303,228.15	100%	0	\$0.00		0	
31413EX83		ABN AMRO MORTGAGE GROUP,	39	\$8,202,200.05	4.13%	1	\$193,776.85	NA	1	\$

		INC.								
		Unavailable	769	\$190,337,795.44	95.87%	3	\$773,396.20	NA	1	\$
Total			808	\$198,539,995.49	100%	4	\$967,173.05		2	\$
31413EX91		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	
		Unavailable	675	\$162,675,818.06	97.06%	5	\$966,314.71	NA	2	\$
Total			698	\$167,608,174.22	100%	5	\$966,314.71		2	\$
31413EXP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	
		Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	
Total			11	\$2,183,399.72	100%	0	\$0.00		0	
31413EXQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,245,397.05	100%	0	\$0.00	NA	0	
Total			5	\$1,245,397.05	100%	0	\$0.00		0	
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	
Total			51	\$10,502,163.13	100%	0	\$0.00		0	
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	
Total			25	\$5,311,928.11	100%	0	\$0.00		0	
31413EXV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	
Total			12	\$2,727,942.00	100%	0	\$0.00		0	
31413EXW0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	
Total			95	\$24,422,783.48	100%	0	\$0.00		0	
31413EXX8		ABN AMRO MORTGAGE GROUP,	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	

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		INC.								
		Unavailable	547	\$138,357,407.13	96.23%	2	\$293,967.08	NA	1	\$
Total			575	\$143,771,925.82	100%	2	\$293,967.08		1	\$
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$
		Unavailable	530	\$124,416,985.27	96.28%	5	\$1,137,246.00	NA	4	\$
Total			557	\$129,225,755.78	100%	5	\$1,137,246.00		4	\$
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$
		Unavailable	479	\$113,931,243.31	94.86%	4	\$1,153,965.46	NA	3	\$
Total			505	\$120,099,747.47	100%	4	\$1,153,965.46		3	\$
31413EYA7		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$
		Unavailable	679	\$176,130,275.58	97.06%	9	\$2,659,088.20	NA	5	\$1
Total			702	\$181,471,512.56	100%	9	\$2,659,088.20		5	\$1
31413EYB5		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	1	\$156,177.51	NA	1	\$
		Unavailable	467	\$119,770,137.82	96.23%	9	\$2,530,713.38	NA	7	\$2
Total			486	\$124,468,037.82	100%	10	\$2,686,890.89		8	\$2
31413EYC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	76	\$19,570,994.95	96.63%	2	\$475,091.53	NA	1	\$
Total			79	\$20,253,944.95	100%	2	\$475,091.53		1	\$
31413EYD1		ABN AMRO MORTGAGE GROUP, INC.	1	\$325,000.00	2.22%	0	\$0.00	NA	0	\$
		Unavailable	51	\$14,298,213.38	97.78%	7	\$1,972,303.12	NA	4	\$1
Total			52	\$14,623,213.38	100%	7	\$1,972,303.12		4	\$1
31413EZ24		CHASE HOME FINANCE	48	\$9,432,551.37	100%	1	\$224,289.58	NA	0	\$
Total			48	\$9,432,551.37	100%	1	\$224,289.58		0	\$
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$
Total			42	\$9,916,674.73	100%	0	\$0.00		0	\$

31413EZ40	CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	
Total		31	\$6,494,643.81	100%	0	\$0.00		0	
31413EZ57	CHASE HOME FINANCE	163	\$38,798,230.35	100%	1	\$215,405.16	NA	0	
Total		163	\$38,798,230.35	100%	1	\$215,405.16		0	
31413EZ65	CHASE HOME FINANCE	14	\$2,033,281.20	100%	3	\$453,937.95	NA	2	\$
Total		14	\$2,033,281.20	100%	3	\$453,937.95		2	\$
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43	100%	4	\$874,586.94	NA	1	\$
Total		38	\$8,375,915.43	100%	4	\$874,586.94		1	\$
31413EZ81	CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0	
Total		5	\$1,396,024.02	100%	0	\$0.00		0	
31413EZ99	CHASE HOME FINANCE	13	\$2,828,000.75	100%	0	\$0.00	NA	0	
Total		13	\$2,828,000.75	100%	0	\$0.00		0	
31413EZH1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	0	
Total		7	\$1,585,606.85	100%	0	\$0.00		0	
31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	
Total		41	\$9,458,882.44	100%	0	\$0.00		0	
31413EZX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,377,699.08	100%	0	\$0.00	NA	0	
Total		11	\$2,377,699.08	100%	0	\$0.00		0	
31413EZL2	Unavailable	274	\$61,311,602.08	100%	2	\$451,771.40	NA	0	
Total		274	\$61,311,602.08	100%	2	\$451,771.40		0	
31413EZM0	Unavailable	121	\$23,764,225.51	100%	3	\$546,235.17	NA	0	
Total		121	\$23,764,225.51	100%	3	\$546,235.17		0	
31413EZN8	Unavailable	63	\$16,728,419.99	100%	1	\$388,444.77	NA	1	\$

Total			63	\$16,728,419.99	100%	1	\$388,444.77		1	\$
31413E郑3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	
Total			8	\$1,472,862.04	100%	0	\$0.00		0	
31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	
Total			34	\$2,384,233.14	100%	0	\$0.00		0	
31413EZS7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	1	\$12,177.84	NA	0	
Total			27	\$1,598,179.25	100%	1	\$12,177.84		0	
31413EZT5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	
Total			15	\$1,216,756.92	100%	0	\$0.00		0	
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	
Total			42	\$4,173,126.82	100%	0	\$0.00		0	
31413EZV0		CHASE HOME FINANCE	5	\$1,221,657.98	100%	0	\$0.00	NA	0	
Total			5	\$1,221,657.98	100%	0	\$0.00		0	
31413EZW8		CHASE HOME FINANCE	18	\$3,622,177.82	100%	1	\$146,153.74	NA	0	
Total			18	\$3,622,177.82	100%	1	\$146,153.74		0	
31413EZY4		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	
Total			19	\$1,848,175.16	100%	0	\$0.00		0	
31413EZZ1		CHASE HOME FINANCE	57	\$11,601,791.78	100%	1	\$139,050.66	NA	0	
Total			57	\$11,601,791.78	100%	1	\$139,050.66		0	
31413F2A9		CHASE HOME FINANCE, LLC	6	\$957,052.39	76.79%	0	\$0.00	NA	0	
		Unavailable	2	\$289,336.65	23.21%	0	\$0.00	NA	0	
Total			8	\$1,246,389.04	100%	0	\$0.00		0	
31413F2B7		CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	
Total			16	\$1,931,336.31	100%	0	\$0.00		0	

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31413F2D3		Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NA	0
Total			8	\$1,008,339.83	100%	0	\$0.00		0
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0
Total			11	\$1,326,830.82	100%	0	\$0.00		0
31413F2F8		CHASE HOME FINANCE, LLC	8	\$1,057,623.36	83.45%	0	\$0.00	NA	0
		Unavailable	1	\$209,805.50	16.55%	0	\$0.00	NA	0
Total			9	\$1,267,428.86	100%	0	\$0.00		0
31413F2G6		CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0
		Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	0
Total			7	\$1,188,015.08	100%	0	\$0.00		0
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0
Total			9	\$1,414,763.92	100%	0	\$0.00		0
31413F2J0		CHASE HOME FINANCE, LLC	5	\$728,848.83	65.64%	0	\$0.00	NA	0
		Unavailable	3	\$381,547.17	34.36%	0	\$0.00	NA	0
Total			8	\$1,110,396.00	100%	0	\$0.00		0
31413F2K7		CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49%	0	\$0.00	NA	0
		Unavailable	9	\$917,509.60	91.51%	0	\$0.00	NA	0
Total			10	\$1,002,626.80	100%	0	\$0.00		0
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	1	\$112,416.76	NA	1
		Unavailable	36	\$5,363,752.92	72.19%	4	\$594,890.09	NA	3
Total			57	\$7,429,806.26	100%	5	\$707,306.85		4
31413F2M3		CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0
		Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0
Total			64	\$11,801,667.60	100%	0	\$0.00		0
31413F2N1		CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0

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		Unavailable	309	\$56,434,978.29	56.66%	1	\$357,550.88	NA	0	
Total			552	\$99,609,004.05	100%	1	\$357,550.88		0	
31413F2P6		CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	
		Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	
Total			208	\$39,113,486.65	100%	0	\$0.00		0	
31413F2Q4		CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	
		Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	
Total			250	\$36,242,324.44	100%	0	\$0.00		0	
31413F2R2		CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	
		Unavailable	42	\$9,010,267.07	38.4%	1	\$220,611.24	NA	0	
Total			122	\$23,461,185.03	100%	1	\$220,611.24		0	
31413F3B6		CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	4	\$1,065,793.80	NA	1	\$
		Unavailable	25	\$5,166,892.14	42.73%	7	\$1,150,317.11	NA	6	\$
Total			57	\$12,091,443.81	100%	11	\$2,216,110.91		7	\$1
31413F3C4		CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	23	\$6,541,706.74	NA	21	\$6
		Unavailable	77	\$18,678,885.78	47.27%	20	\$4,474,818.64	NA	15	\$3
Total			160	\$39,515,532.54	100%	43	\$11,016,525.38		36	\$9
31413F3D2		CHASE HOME FINANCE, LLC	38	\$10,513,080.71	41.77%	1	\$129,501.19	NA	0	
		Unavailable	48	\$14,657,527.50	58.23%	9	\$2,456,840.64	NA	4	\$1
Total			86	\$25,170,608.21	100%	10	\$2,586,341.83		4	\$1
31413F3E0		CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	11	\$3,662,420.30	NA	4	\$1
		Unavailable	251	\$72,712,716.58	72%	37	\$11,011,596.39	NA	23	\$6
Total			355	\$100,989,164.02	100%	48	\$14,674,016.69		27	\$8
31413F3F7		CHASE HOME FINANCE, LLC	5	\$1,208,132.59	61%	0	\$0.00	NA	0	
		Unavailable	3	\$772,303.65	39%	0	\$0.00	NA	0	
Total			8	\$1,980,436.24	100%	0	\$0.00		0	
31413F3G5		CHASE HOME FINANCE, LLC	6	\$1,013,616.17	84.68%	0	\$0.00	NA	0	
		Unavailable	1	\$183,412.82	15.32%	0	\$0.00	NA	0	

Total			7	\$1,197,028.99	100%	0	\$0.00		0
31413F3H3	CHASE HOME FINANCE, LLC		5	\$828,195.42	76.69%	0	\$0.00	NA	0
	Unavailable		2	\$251,764.32	23.31%	0	\$0.00	NA	0
Total			7	\$1,079,959.74	100%	0	\$0.00		0
31413F3J9	CHASE HOME FINANCE, LLC		2	\$257,766.94	23.98%	0	\$0.00	NA	0
	Unavailable		8	\$817,103.74	76.02%	0	\$0.00	NA	0
Total			10	\$1,074,870.68	100%	0	\$0.00		0
31413F3K6	CHASE HOME FINANCE, LLC		7	\$830,865.95	57.28%	0	\$0.00	NA	0
	Unavailable		5	\$619,713.52	42.72%	0	\$0.00	NA	0
Total			12	\$1,450,579.47	100%	0	\$0.00		0
31413F3L4	CHASE HOME FINANCE, LLC		4	\$588,600.00	52.64%	0	\$0.00	NA	0
	Unavailable		3	\$529,523.72	47.36%	0	\$0.00	NA	0
Total			7	\$1,118,123.72	100%	0	\$0.00		0
31413F3M2	CHASE HOME FINANCE, LLC		4	\$558,931.89	39.02%	0	\$0.00	NA	0
	Unavailable		6	\$873,350.53	60.98%	0	\$0.00	NA	0
Total			10	\$1,432,282.42	100%	0	\$0.00		0
31413F3N0	CHASE HOME FINANCE, LLC		6	\$706,706.68	27.46%	0	\$0.00	NA	0
	Unavailable		14	\$1,867,228.15	72.54%	0	\$0.00	NA	0
Total			20	\$2,573,934.83	100%	0	\$0.00		0
31413F3P5	CHASE HOME FINANCE, LLC		4	\$574,780.64	25.45%	0	\$0.00	NA	0
	Unavailable		15	\$1,683,401.62	74.55%	0	\$0.00	NA	0
Total			19	\$2,258,182.26	100%	0	\$0.00		0
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY		19	\$2,079,762.94	67.41%	0	\$0.00	NA	0
	Unavailable		6	\$1,005,525.00	32.59%	0	\$0.00	NA	0
Total			25	\$3,085,287.94	100%	0	\$0.00		0
31413F3U4	WELLS FARGO BANK, N.A.		2	\$559,529.20	19.94%	0	\$0.00	NA	0
	Unavailable		7	\$2,246,761.11	80.06%	0	\$0.00	NA	0

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Total			9	\$2,806,290.31	100%	0	\$0.00		0
31413F3V2	WELLS FARGO BANK, N.A.		5	\$1,497,931.23	34.92%	0	\$0.00	NA	0
	Unavailable		9	\$2,791,917.61	65.08%	0	\$0.00	NA	0
Total			14	\$4,289,848.84	100%	0	\$0.00		0
31413F3W0	WELLS FARGO BANK, N.A.		54	\$13,760,815.86	52.07%	2	\$430,954.90	NA	1
	Unavailable		46	\$12,668,593.71	47.93%	2	\$630,079.39	NA	1
Total			100	\$26,429,409.57	100%	4	\$1,061,034.29		2
31413F3X8	WELLS FARGO BANK, N.A.		25	\$3,426,743.85	57.46%	0	\$0.00	NA	0
	Unavailable		19	\$2,537,046.64	42.54%	0	\$0.00	NA	0
Total			44	\$5,963,790.49	100%	0	\$0.00		0
31413F3Y6	WELLS FARGO BANK, N.A.		82	\$10,762,731.65	48.37%	0	\$0.00	NA	0
	Unavailable		87	\$11,486,224.92	51.63%	0	\$0.00	NA	0
Total			169	\$22,248,956.57	100%	0	\$0.00		0
31413F3Z3	WELLS FARGO BANK, N.A.		644	\$85,299,843.77	75.87%	2	\$277,488.87	NA	1
	Unavailable		205	\$27,130,937.72	24.13%	5	\$698,727.54	NA	5
Total			849	\$112,430,781.49	100%	7	\$976,216.41		6
31413F4A7	WELLS FARGO BANK, N.A.		646	\$85,133,437.90	82.3%	7	\$935,215.99	NA	2
	Unavailable		139	\$18,313,352.41	17.7%	1	\$131,670.70	NA	1
Total			785	\$103,446,790.31	100%	8	\$1,066,886.69		3
31413F4B5	WELLS FARGO BANK, N.A.		502	\$66,014,169.34	86.35%	4	\$522,852.08	NA	2
	Unavailable		79	\$10,437,843.55	13.65%	1	\$112,007.23	NA	0
Total			581	\$76,452,012.89	100%	5	\$634,859.31		2
31413F4C3	WELLS FARGO BANK, N.A.		561	\$73,017,277.55	86.21%	5	\$651,752.62	NA	3
	Unavailable		90	\$11,679,295.10	13.79%	0	\$0.00	NA	0
Total			651	\$84,696,572.65	100%	5	\$651,752.62		3
31413F4D1	WELLS FARGO BANK, N.A.		10	\$1,615,346.48	37.84%	0	\$0.00	NA	0
	Unavailable		16	\$2,653,836.16	62.16%	0	\$0.00	NA	0
Total			26	\$4,269,182.64	100%	0	\$0.00		0

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31413F4E9	WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	1	\$166,649.09	NA	0	
	Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	
Total		112	\$18,163,380.27	100%	1	\$166,649.09		0	
31413F4F6	WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	
	Unavailable	152	\$24,747,710.92	25.86%	4	\$596,269.70	NA	4	
Total		587	\$95,689,183.96	100%	4	\$596,269.70		4	
31413F4G4	WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	2	\$298,355.25	NA	1	
	Unavailable	84	\$13,540,745.84	18.1%	1	\$149,441.48	NA	1	
Total		461	\$74,791,732.18	100%	3	\$447,796.73		2	
31413F4H2	WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	2	\$314,498.43	NA	0	
	Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	
Total		292	\$47,198,199.86	100%	2	\$314,498.43		0	
31413F4J8	WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	5	\$789,614.72	NA	3	
	Unavailable	51	\$8,311,935.31	15.28%	2	\$311,042.58	NA	1	
Total		333	\$54,409,543.44	100%	7	\$1,100,657.30		4	
31413F4K5	WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	7	\$1,969,257.74	NA	3	
	Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	
Total		92	\$23,560,936.36	100%	7	\$1,969,257.74		3	
31413F4L3	WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	8	\$1,870,648.99	NA	3	
	Unavailable	19	\$5,076,277.61	15.26%	2	\$589,368.87	NA	0	
Total		135	\$33,263,447.21	100%	10	\$2,460,017.86		3	
31413F4M1	WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	5	\$1,600,388.25	NA	3	
	Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	
Total		64	\$15,763,143.32	100%	5	\$1,600,388.25		3	
31413F4N9	WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	2	\$514,839.45	NA	2	
	Unavailable	10	\$2,620,362.77	23.84%	1	\$228,207.79	NA	0	
Total		43	\$10,990,578.99	100%	3	\$743,047.24		2	

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31413F4P4	WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	1	\$209,125.22	NA	0	
	Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0	
Total		26	\$6,304,050.22	100%	1	\$209,125.22		0	
31413F4Q2	WELLS FARGO BANK, N.A.	6	\$1,529,160.94	59.25%	2	\$546,652.38	NA	1	\$
	Unavailable	3	\$1,051,867.62	40.75%	0	\$0.00	NA	0	
Total		9	\$2,581,028.56	100%	2	\$546,652.38		1	\$
31413F4R0	WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	
	Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	
Total		19	\$5,226,732.02	100%	0	\$0.00		0	
31413F4S8	WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	
	Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	
Total		62	\$14,598,960.60	100%	0	\$0.00		0	
31413F4T6	WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	
	Unavailable	36	\$9,335,150.01	38.23%	1	\$145,835.00	NA	0	
Total		105	\$24,420,917.53	100%	1	\$145,835.00		0	
31413F4U3	WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	3	\$821,068.13	NA	2	\$
	Unavailable	412	\$119,368,482.82	52.49%	3	\$1,042,517.28	NA	1	\$
Total		794	\$227,397,202.88	100%	6	\$1,863,585.41		3	\$
31413F4V1	WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	20	\$5,131,637.82	NA	5	\$1
	Unavailable	808	\$230,886,555.84	28.44%	9	\$2,353,062.72	NA	3	\$
Total		2,899	\$811,749,704.75	100%	29	\$7,484,700.54		8	\$2
31413F4W9	Unavailable	385	\$109,026,489.95	100%	10	\$3,175,191.51	NA	4	\$1
Total		385	\$109,026,489.95	100%	10	\$3,175,191.51		4	\$1
31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	8	\$1,927,655.92	NA	3	\$
	Unavailable	191	\$53,986,241.37	18.95%	9	\$2,737,275.86	NA	4	\$1
Total		1,094	\$284,855,810.02	100%	17	\$4,664,931.78		7	\$1
31413F4Y5	WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	17	\$4,428,615.03	NA	7	\$1
	Unavailable	229	\$62,751,980.47	23.76%	13	\$3,409,839.78	NA	4	\$1

Total			1,025	\$264,057,130.40	100%	30	\$7,838,454.81		11	\$2
31413F4Z2	WELLS FARGO BANK, N.A.		110	\$25,964,790.49	63.55%	3	\$646,472.82	NA	1	\$
	Unavailable		55	\$14,889,824.14	36.45%	7	\$1,962,093.32	NA	3	\$1
Total			165	\$40,854,614.63	100%	10	\$2,608,566.14		4	\$1
31413F5A6	WELLS FARGO BANK, N.A.		71	\$18,205,978.32	60.04%	5	\$1,453,672.76	NA	3	\$
	Unavailable		40	\$12,114,982.79	39.96%	4	\$1,174,583.74	NA	2	\$
Total			111	\$30,320,961.11	100%	9	\$2,628,256.50		5	\$1
31413F5B4	WELLS FARGO BANK, N.A.		33	\$8,402,257.71	57.95%	4	\$957,496.61	NA	2	\$
	Unavailable		21	\$6,096,823.40	42.05%	2	\$464,603.67	NA	0	\$
Total			54	\$14,499,081.11	100%	6	\$1,422,100.28		2	\$
31413F5C2	WELLS FARGO BANK, N.A.		6	\$1,605,478.54	31.56%	1	\$249,452.93	NA	1	\$
	Unavailable		14	\$3,481,321.95	68.44%	1	\$284,728.05	NA	1	\$
Total			20	\$5,086,800.49	100%	2	\$534,180.98		2	\$
31413F5D0	WELLS FARGO BANK, N.A.		7	\$2,009,385.03	48.54%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,130,071.81	51.46%	1	\$201,055.02	NA	1	\$
Total			15	\$4,139,456.84	100%	1	\$201,055.02		1	\$
31413F5E8	WELLS FARGO BANK, N.A.		6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,367,229.12	63.99%	1	\$339,712.18	NA	0	\$
Total			14	\$3,699,603.42	100%	1	\$339,712.18		0	\$
31413F5F5	WELLS FARGO BANK, N.A.		2	\$440,749.96	20.78%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,680,422.60	79.22%	0	\$0.00	NA	0	\$
Total			8	\$2,121,172.56	100%	0	\$0.00		0	\$
31413F5H1	WELLS FARGO BANK, N.A.		12	\$1,828,810.58	83.51%	2	\$508,896.41	NA	2	\$
	Unavailable		2	\$361,169.53	16.49%	0	\$0.00	NA	0	\$
Total			14	\$2,189,980.11	100%	2	\$508,896.41		2	\$
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK		33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$
Total			33	\$4,896,469.58	100%	0	\$0.00		0	\$

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31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0
Total			7	\$1,606,757.49	100%	0	\$0.00		0
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0
Total			25	\$4,110,270.68	100%	0	\$0.00		0
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	3	\$675,755.24	NA	0
Total			69	\$15,424,294.86	100%	3	\$675,755.24		0
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	2	\$363,256.67	NA	1
Total			42	\$7,645,304.65	100%	2	\$363,256.67		1
31413F7D8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$10,134,804.68	100%	2	\$332,758.52	NA	0
Total			35	\$10,134,804.68	100%	2	\$332,758.52		0
31413F7G1		Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0
Total			15	\$1,397,904.22	100%	0	\$0.00		0
31413F7H9		Unavailable	24	\$1,980,592.66	100%	1	\$86,071.72	NA	1
Total			24	\$1,980,592.66	100%	1	\$86,071.72		1
31413F7J5		Unavailable	65	\$5,588,632.17	100%	2	\$133,531.82	NA	1
Total			65	\$5,588,632.17	100%	2	\$133,531.82		1
31413F7K2		Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0
Total			20	\$1,737,366.61	100%	0	\$0.00		0
31413F7L0		Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0
Total			33	\$2,508,649.27	100%	0	\$0.00		0
31413F7M8		Unavailable	50	\$3,830,006.15	100%	1	\$101,467.31	NA	1
Total			50	\$3,830,006.15	100%	1	\$101,467.31		1
31413FA28		CHEVY CHASE BANK FSB	16	\$4,263,073.18	100%	0	\$0.00	NA	0
Total			16	\$4,263,073.18	100%	0	\$0.00		0

31413FA36	CHEVY CHASE BANK FSB	15	\$3,866,475.07	100%	0	\$0.00	NA	0	
Total		15	\$3,866,475.07	100%	0	\$0.00		0	
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	
Total		24	\$6,334,744.55	100%	0	\$0.00		0	
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	
Total		5	\$1,395,470.21	100%	0	\$0.00		0	
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	
Total		6	\$1,124,221.10	100%	0	\$0.00		0	
31413FA93	Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	
Total		42	\$10,000,695.00	100%	0	\$0.00		0	
31413FAA0	Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	
Total		10	\$1,865,180.21	100%	0	\$0.00		0	
31413FAB8	Unavailable	114	\$25,016,958.88	100%	2	\$507,187.11	NA	1	\$
Total		114	\$25,016,958.88	100%	2	\$507,187.11		1	\$
31413FAC6	Unavailable	285	\$60,173,140.90	100%	7	\$1,683,583.34	NA	1	\$
Total		285	\$60,173,140.90	100%	7	\$1,683,583.34		1	\$
31413FAD4	Unavailable	8	\$1,833,740.00	100%	1	\$258,604.69	NA	0	
Total		8	\$1,833,740.00	100%	1	\$258,604.69		0	
31413FAE2	Unavailable	58	\$8,756,793.44	100%	2	\$492,128.82	NA	2	\$
Total		58	\$8,756,793.44	100%	2	\$492,128.82		2	\$
31413FAW2	Unavailable	7	\$1,253,881.28	100%	0	\$0.00	NA	0	
Total		7	\$1,253,881.28	100%	0	\$0.00		0	
31413FAX0	Unavailable	24	\$3,967,407.76	100%	2	\$502,603.08	NA	2	\$
Total		24	\$3,967,407.76	100%	2	\$502,603.08		2	\$
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	
Total		12	\$2,181,752.44	100%	0	\$0.00		0	
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	7	\$1,706,290.10	NA	4	\$
Total		69	\$12,440,562.04	100%	7	\$1,706,290.10		4	\$

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31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	
Total		18	\$2,321,547.92	100%	0	\$0.00		0	
31413FB35	Unavailable	6	\$1,871,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,871,000.00	100%	0	\$0.00		0	
31413FB43	Unavailable	12	\$2,572,524.22	100%	0	\$0.00	NA	0	
Total		12	\$2,572,524.22	100%	0	\$0.00		0	
31413FB50	Unavailable	11	\$1,964,425.00	100%	1	\$155,325.16	NA	1	\$
Total		11	\$1,964,425.00	100%	1	\$155,325.16		1	\$
31413FB68	Unavailable	7	\$1,484,650.00	100%	1	\$143,293.16	NA	1	\$
Total		7	\$1,484,650.00	100%	1	\$143,293.16		1	\$
31413FB76	Unavailable	9	\$2,125,364.95	100%	1	\$234,766.55	NA	1	\$
Total		9	\$2,125,364.95	100%	1	\$234,766.55		1	\$
31413FB84	Unavailable	17	\$3,284,295.00	100%	2	\$428,056.64	NA	0	
Total		17	\$3,284,295.00	100%	2	\$428,056.64		0	
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	
Total		15	\$1,016,354.31	100%	0	\$0.00		0	
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	
Total		7	\$1,890,900.90	100%	0	\$0.00		0	
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	
Total		24	\$4,073,865.81	100%	0	\$0.00		0	
31413FBC5	Unavailable	220	\$32,918,128.08	100%	19	\$2,973,348.86	NA	7	\$1
Total		220	\$32,918,128.08	100%	19	\$2,973,348.86		7	\$1
31413FBD3	Unavailable	36	\$3,572,109.98	100%	5	\$755,453.06	NA	1	
Total		36	\$3,572,109.98	100%	5	\$755,453.06		1	
31413FBE1	Unavailable	27	\$7,175,800.58	100%	0	\$0.00	NA	0	
Total		27	\$7,175,800.58	100%	0	\$0.00		0	
31413FBF8	Unavailable	28	\$6,309,994.84	100%	1	\$305,585.38	NA	0	
Total		28	\$6,309,994.84	100%	1	\$305,585.38		0	
31413FBG6	Unavailable	7	\$1,262,315.14	100%	0	\$0.00	NA	0	

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Total			7	\$1,262,315.14	100%	0	\$0.00		0
31413FBH4	Unavailable		25	\$4,422,238.77	100%	2	\$383,878.36	NA	1
Total			25	\$4,422,238.77	100%	2	\$383,878.36		1
31413FBJ0	Unavailable		5	\$1,093,201.05	100%	1	\$182,849.27	NA	0
Total			5	\$1,093,201.05	100%	1	\$182,849.27		0
31413FBK7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$32,509.74	100%	0	\$0.00	NA	0
Total			1	\$32,509.74	100%	0	\$0.00		0
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$314,715.19	100%	0	\$0.00	NA	0
Total			2	\$314,715.19	100%	0	\$0.00		0
31413FBM3	NATIONAL CITY MORTGAGE COMPANY		60	\$7,150,764.12	100%	1	\$175,023.82	NA	0
Total			60	\$7,150,764.12	100%	1	\$175,023.82		0
31413FBN1	NATIONAL CITY MORTGAGE COMPANY		8	\$1,051,825.43	100%	0	\$0.00	NA	0
Total			8	\$1,051,825.43	100%	0	\$0.00		0
31413FBP6	NATIONAL CITY MORTGAGE COMPANY		13	\$1,550,048.34	100%	0	\$0.00	NA	0
Total			13	\$1,550,048.34	100%	0	\$0.00		0
31413FBQ4	Unavailable		9	\$1,530,098.68	100%	0	\$0.00	NA	0
Total			9	\$1,530,098.68	100%	0	\$0.00		0
31413FBR2	Unavailable		12	\$2,692,668.47	100%	0	\$0.00	NA	0
Total			12	\$2,692,668.47	100%	0	\$0.00		0
31413FBS0	Unavailable		48	\$8,688,112.70	100%	1	\$158,038.82	NA	0
Total			48	\$8,688,112.70	100%	1	\$158,038.82		0
31413FBT8	Unavailable		12	\$1,786,145.30	100%	0	\$0.00	NA	0
Total			12	\$1,786,145.30	100%	0	\$0.00		0
31413FBU5	Unavailable		14	\$1,367,377.21	100%	0	\$0.00	NA	0
Total			14	\$1,367,377.21	100%	0	\$0.00		0
31413FBV3	Unavailable		25	\$1,522,459.77	100%	1	\$55,424.56	NA	1

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Total			25	\$1,522,459.77	100%	1	\$55,424.56		1
31413FBW1	Unavailable		5	\$1,034,714.80	100%	0	\$0.00	NA	0
Total			5	\$1,034,714.80	100%	0	\$0.00		0
31413FBX9	Unavailable		17	\$4,036,100.00	100%	0	\$0.00	NA	0
Total			17	\$4,036,100.00	100%	0	\$0.00		0
31413FBY7	Unavailable		6	\$1,596,600.22	100%	0	\$0.00	NA	0
Total			6	\$1,596,600.22	100%	0	\$0.00		0
31413FC26	Unavailable		11	\$2,398,496.00	100%	3	\$726,969.08	NA	0
Total			11	\$2,398,496.00	100%	3	\$726,969.08		0
31413FC34	Unavailable		17	\$2,220,240.00	100%	0	\$0.00	NA	0
Total			17	\$2,220,240.00	100%	0	\$0.00		0
31413FC42	Unavailable		16	\$1,524,664.00	100%	0	\$0.00	NA	0
Total			16	\$1,524,664.00	100%	0	\$0.00		0
31413FC59	Unavailable		12	\$1,175,099.72	100%	0	\$0.00	NA	0
Total			12	\$1,175,099.72	100%	0	\$0.00		0
31413FC75	Unavailable		36	\$8,299,196.00	100%	0	\$0.00	NA	0
Total			36	\$8,299,196.00	100%	0	\$0.00		0
31413FC83	Unavailable		14	\$3,056,577.00	100%	0	\$0.00	NA	0
Total			14	\$3,056,577.00	100%	0	\$0.00		0
31413FC91	Unavailable		10	\$1,778,208.00	100%	3	\$441,814.01	NA	1
Total			10	\$1,778,208.00	100%	3	\$441,814.01		1
31413FCA8	Unavailable		6	\$1,173,319.75	100%	1	\$137,750.00	NA	1
Total			6	\$1,173,319.75	100%	1	\$137,750.00		1
31413FCB6	Unavailable		19	\$1,279,459.31	100%	0	\$0.00	NA	0
Total			19	\$1,279,459.31	100%	0	\$0.00		0
31413FCC4	Unavailable		9	\$2,126,029.84	100%	0	\$0.00	NA	0
Total			9	\$2,126,029.84	100%	0	\$0.00		0
31413FCD2	Unavailable		23	\$4,803,796.28	100%	1	\$333,771.78	NA	1
Total			23	\$4,803,796.28	100%	1	\$333,771.78		1
31413FCE0	Unavailable		14	\$2,787,151.00	100%	4	\$750,095.83	NA	1

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Total			14	\$2,787,151.00	100%	4	\$750,095.83		1	\$
31413FCF7	Unavailable		16	\$3,231,829.99	100%	0	\$0.00	NA	0	
Total			16	\$3,231,829.99	100%	0	\$0.00		0	
31413FCG5	Unavailable		18	\$3,071,099.00	100%	0	\$0.00	NA	0	
Total			18	\$3,071,099.00	100%	0	\$0.00		0	
31413FCH3	Unavailable		7	\$1,129,542.54	100%	0	\$0.00	NA	0	
Total			7	\$1,129,542.54	100%	0	\$0.00		0	
31413FCJ9	Unavailable		4	\$738,451.40	100%	0	\$0.00	NA	0	
Total			4	\$738,451.40	100%	0	\$0.00		0	
31413FCK6	Unavailable		11	\$1,248,671.85	100%	0	\$0.00	NA	0	
Total			11	\$1,248,671.85	100%	0	\$0.00		0	
31413FCL4	Unavailable		19	\$4,351,520.89	100%	0	\$0.00	NA	0	
Total			19	\$4,351,520.89	100%	0	\$0.00		0	
31413FCM2	Unavailable		8	\$1,184,350.00	100%	0	\$0.00	NA	0	
Total			8	\$1,184,350.00	100%	0	\$0.00		0	
31413FCP5	Unavailable		8	\$1,413,671.00	100%	1	\$273,248.25	NA	1	\$
Total			8	\$1,413,671.00	100%	1	\$273,248.25		1	\$
31413FCQ3	Unavailable		19	\$5,097,326.00	100%	0	\$0.00	NA	0	
Total			19	\$5,097,326.00	100%	0	\$0.00		0	
31413FCR1	Unavailable		5	\$1,152,000.00	100%	0	\$0.00	NA	0	
Total			5	\$1,152,000.00	100%	0	\$0.00		0	
31413FCT7	Unavailable		16	\$1,069,466.80	100%	3	\$204,198.43	NA	1	
Total			16	\$1,069,466.80	100%	3	\$204,198.43		1	
31413FCU4	Unavailable		30	\$3,887,658.03	100%	0	\$0.00	NA	0	
Total			30	\$3,887,658.03	100%	0	\$0.00		0	
31413FCV2	Unavailable		15	\$1,940,071.12	100%	1	\$136,435.55	NA	0	
Total			15	\$1,940,071.12	100%	1	\$136,435.55		0	
31413FCW0	Unavailable		8	\$1,290,565.00	100%	0	\$0.00	NA	0	
Total			8	\$1,290,565.00	100%	0	\$0.00		0	
31413FCX8	Unavailable		10	\$2,545,510.00	100%	0	\$0.00	NA	0	

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Total			10	\$2,545,510.00	100%	0	\$0.00		0
31413FCY6	Unavailable		19	\$4,100,001.44	100%	0	\$0.00	NA	0
Total			19	\$4,100,001.44	100%	0	\$0.00		0
31413FCZ3	Unavailable		19	\$3,111,858.00	100%	0	\$0.00	NA	0
Total			19	\$3,111,858.00	100%	0	\$0.00		0
31413FDA7	Unavailable		18	\$4,358,269.41	100%	1	\$411,942.46	NA	0
Total			18	\$4,358,269.41	100%	1	\$411,942.46		0
31413FDB5	Unavailable		16	\$1,136,245.00	100%	0	\$0.00	NA	0
Total			16	\$1,136,245.00	100%	0	\$0.00		0
31413FDC3	Unavailable		12	\$1,573,177.00	100%	0	\$0.00	NA	0
Total			12	\$1,573,177.00	100%	0	\$0.00		0
31413FDD1	Unavailable		8	\$1,075,048.00	100%	1	\$115,752.77	NA	0
Total			8	\$1,075,048.00	100%	1	\$115,752.77		0
31413FDE9	Unavailable		7	\$1,158,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,158,000.00	100%	0	\$0.00		0
31413FDF6	Unavailable		32	\$6,821,293.00	100%	0	\$0.00	NA	0
Total			32	\$6,821,293.00	100%	0	\$0.00		0
31413FDG4	Unavailable		21	\$4,432,069.00	100%	3	\$592,842.79	NA	2
Total			21	\$4,432,069.00	100%	3	\$592,842.79		2
31413FDH2	Unavailable		28	\$5,691,303.00	100%	2	\$331,191.53	NA	1
Total			28	\$5,691,303.00	100%	2	\$331,191.53		1
31413FDP4	Unavailable		6	\$1,038,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,038,950.00	100%	0	\$0.00		0
31413FDX7	Unavailable		9	\$1,417,040.00	100%	0	\$0.00	NA	0
Total			9	\$1,417,040.00	100%	0	\$0.00		0
31413FE24	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		5	\$1,067,658.32	45.44%	0	\$0.00	NA	0
	Unavailable		5	\$1,281,700.00	54.56%	0	\$0.00	NA	0
Total			10	\$2,349,358.32	100%	0	\$0.00		0
31413FE32	FIRST TENNESSEE BANK NATIONAL		25	\$2,118,038.09	17.86%	0	\$0.00	NA	0

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		ASSOCIATION								
		Unavailable	80	\$9,741,341.39	82.14%	7	\$815,329.31	NA	4	\$
Total			105	\$11,859,379.48	100%	7	\$815,329.31		4	\$
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$
Total			25	\$1,752,613.99	100%	0	\$0.00		0	\$
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$
Total			18	\$1,750,991.00	100%	0	\$0.00		0	\$
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$
Total			37	\$4,894,499.88	100%	0	\$0.00		0	\$
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,358,552.58	45.79%	1	\$160,966.68	NA	1	\$
Total			51	\$9,518,428.12	100%	1	\$160,966.68		1	\$
31413FE81		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$
Total			20	\$1,001,748.08	100%	0	\$0.00		0	\$
31413FE99		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,045,704.88	80.32%	1	\$127,219.29	NA	1	\$
Total			11	\$1,301,954.88	100%	1	\$127,219.29		1	\$
31413FET5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	5	\$1,173,873.98	NA	2	\$
		Unavailable	130	\$34,065,270.94	68.09%	2	\$487,250.00	NA	0	\$
Total			194	\$50,031,338.94	100%	7	\$1,661,123.98		2	\$
31413FEU2			45	\$11,397,781.00	39.73%	1	\$279,000.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	74	\$17,289,461.00	60.27%	5	\$1,442,867.62	NA	2	\$	
Total		119	\$28,687,242.00	100%	6	\$1,721,867.62		2	\$	
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	1	\$214,788.41	NA	1	\$	
	Unavailable	112	\$24,285,085.89	67.26%	9	\$2,377,477.34	NA	4	\$1	
Total		171	\$36,104,025.54	100%	10	\$2,592,265.75		5	\$1	
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$2,214,096.00	84.76%	1	\$382,960.00	NA	1	\$	
Total		14	\$2,612,317.00	100%	1	\$382,960.00		1	\$	
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$	
Total		20	\$1,408,683.84	100%	0	\$0.00		0	\$	
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$	
Total		18	\$1,538,103.17	100%	0	\$0.00		0	\$	
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$	
Total		14	\$1,828,767.56	100%	0	\$0.00		0	\$	
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$6,199,300.00	70.08%	1	\$384,973.00	NA	0	\$	
Total		34	\$8,846,400.00	100%	1	\$384,973.00		0	\$	
31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,181,795.84	74.9%	1	\$310,850.75	NA	1	\$	
Total		22	\$2,912,952.80	100%	1	\$310,850.75		1	\$	

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31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0
	Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0
Total		7	\$1,738,280.98	100%	0	\$0.00		0
31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0
	Unavailable	19	\$4,930,570.00	56.91%	1	\$181,948.31	NA	0
Total		32	\$8,664,072.00	100%	1	\$181,948.31		0
31413FFE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	1	\$270,000.00	NA	0
	Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0
Total		33	\$8,687,676.00	100%	1	\$270,000.00		0
31413FFF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	1	\$276,284.95	NA	0
	Unavailable	23	\$3,277,434.84	67.56%	4	\$429,863.69	NA	2
Total		33	\$4,850,992.30	100%	5	\$706,148.64		2
31413FFG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0
	Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0
Total		29	\$1,778,044.59	100%	0	\$0.00		0
31413FFH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0
	Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0
Total		12	\$1,128,324.60	100%	0	\$0.00		0
31413FFJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0
	Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0
Total		23	\$1,064,074.23	100%	0	\$0.00		0
31413FFK3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	1	\$118,727.71	NA	0
	Unavailable	32	\$8,051,390.00	39.77%	1	\$170,900.64	NA	0

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Total			81	\$20,242,886.00	100%	2	\$289,628.35		0
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,648,000.00	100%	0	\$0.00		0
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	3	\$288,919.21	NA	0
Total			13	\$1,507,286.24	100%	3	\$288,919.21		0
31413FFN7		Unavailable	10	\$1,930,935.05	100%	2	\$413,293.53	NA	1
Total			10	\$1,930,935.05	100%	2	\$413,293.53		1
31413FFP2		Unavailable	80	\$11,725,853.01	100%	4	\$511,847.07	NA	1
Total			80	\$11,725,853.01	100%	4	\$511,847.07		1
31413FFR8		Unavailable	36	\$7,081,922.35	100%	2	\$374,676.02	NA	0
Total			36	\$7,081,922.35	100%	2	\$374,676.02		0
31413FFS6		Unavailable	7	\$1,103,015.77	100%	1	\$129,760.07	NA	1
Total			7	\$1,103,015.77	100%	1	\$129,760.07		1
31413FFT4		Unavailable	10	\$2,329,442.98	100%	0	\$0.00	NA	0
Total			10	\$2,329,442.98	100%	0	\$0.00		0
31413FFU1		Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0
Total			15	\$3,935,687.00	100%	0	\$0.00		0
31413FFV9		Unavailable	42	\$10,498,544.04	100%	2	\$587,920.27	NA	0
Total			42	\$10,498,544.04	100%	2	\$587,920.27		0
31413FFW7		Unavailable	35	\$8,915,076.98	100%	10	\$2,551,043.96	NA	3
Total			35	\$8,915,076.98	100%	10	\$2,551,043.96		3
31413FFX5		Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0
Total			29	\$4,705,520.12	100%	0	\$0.00		0
31413FFY3		Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0
Total			19	\$2,714,441.36	100%	0	\$0.00		0
31413FH21		INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0
		Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0
Total			160	\$21,049,494.75	100%	0	\$0.00		0

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31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	
	Unavailable	142	\$18,330,984.83	97.15%	5	\$627,138.18	NA	5	\$
Total		146	\$18,868,605.44	100%	5	\$627,138.18		5	\$
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	
Total		20	\$4,166,771.01	100%	0	\$0.00		0	\$
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	
	Unavailable	135	\$38,478,505.62	93.75%	2	\$499,200.00	NA	2	\$
Total		143	\$41,044,304.62	100%	2	\$499,200.00		2	\$
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	
	Unavailable	629	\$175,141,854.89	95.56%	15	\$4,274,489.62	NA	14	\$4
Total		657	\$183,288,715.34	100%	15	\$4,274,489.62		14	\$4
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	
	Unavailable	478	\$115,002,878.14	98.02%	15	\$3,794,919.16	NA	15	\$3
Total		486	\$117,322,272.45	100%	15	\$3,794,919.16		15	\$3
31413FH88	Unavailable	192	\$45,810,429.13	100%	9	\$2,384,999.78	NA	9	\$2
Total		192	\$45,810,429.13	100%	9	\$2,384,999.78		9	\$2
31413FH96	Unavailable	30	\$6,024,110.64	100%	3	\$979,200.00	NA	3	\$
Total		30	\$6,024,110.64	100%	3	\$979,200.00		3	\$
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	
Total		35	\$2,208,756.29	100%	0	\$0.00		0	\$
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	
Total		30	\$5,796,756.96	100%	0	\$0.00		0	\$
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	1	\$257,789.00	NA	0	
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	
Total		86	\$12,461,340.72	100%	1	\$257,789.00		0	\$
31413FHZ8	COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	2	\$548,379.96	NA	1	\$
	Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	
Total		23	\$3,435,715.55	100%	2	\$548,379.96		1	\$
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	

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	Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0
Total		81	\$32,786,312.20	100%	0	\$0.00		0
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0
	Unavailable	70	\$27,246,295.80	86.92%	1	\$495,893.07	NA	1
Total		79	\$31,347,180.35	100%	1	\$495,893.07		1
31413FJ45	INDYMAC BANK, FSB	2	\$633,326.96	7.04%	0	\$0.00	NA	0
	Unavailable	19	\$8,367,092.78	92.96%	4	\$1,733,994.39	NA	4
Total		21	\$9,000,419.74	100%	4	\$1,733,994.39		4
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0
Total		24	\$5,789,111.84	100%	0	\$0.00		0
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0
Total		23	\$5,258,151.31	100%	0	\$0.00		0
31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0
	Unavailable	70	\$19,763,554.20	84.91%	1	\$272,700.00	NA	0
Total		84	\$23,277,054.20	100%	1	\$272,700.00		0
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0
Total		22	\$6,335,892.00	100%	0	\$0.00		0
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0
	Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0
Total		43	\$12,634,547.60	100%	0	\$0.00		0
31413FJA1	Unavailable	15	\$3,301,780.00	100%	4	\$647,120.00	NA	4
Total		15	\$3,301,780.00	100%	4	\$647,120.00		4
31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0
	Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0
Total		36	\$2,551,319.01	100%	0	\$0.00		0
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0
Total		89	\$6,100,866.95	100%	0	\$0.00		0
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0
	Unavailable	146	\$9,247,677.87	95.46%	3	\$180,381.13	NA	3
Total		153	\$9,687,813.76	100%	3	\$180,381.13		3

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31413FJE3	Unavailable	38	\$2,199,257.37	100%	6	\$342,654.31	NA	6	\$
Total		38	\$2,199,257.37	100%	6	\$342,654.31		6	\$
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,454,823.86	96.47%	4	\$205,983.93	NA	4	\$
Total		45	\$2,544,626.95	100%	4	\$205,983.93		4	\$
31413FJG8	Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,331,000.00	100%	0	\$0.00		0	\$
31413FJH6	Unavailable	9	\$2,353,700.00	100%	2	\$392,000.00	NA	1	\$
Total		9	\$2,353,700.00	100%	2	\$392,000.00		1	\$
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$
	Unavailable	64	\$18,922,499.92	96.07%	3	\$822,550.49	NA	2	\$
Total		66	\$19,696,499.92	100%	3	\$822,550.49		2	\$
31413FJK9	Unavailable	116	\$30,705,256.14	100%	14	\$3,805,439.59	NA	13	\$3
Total		116	\$30,705,256.14	100%	14	\$3,805,439.59		13	\$3
31413FJL7	Unavailable	32	\$8,376,010.00	100%	6	\$1,730,990.00	NA	6	\$1
Total		32	\$8,376,010.00	100%	6	\$1,730,990.00		6	\$1
31413FJN3	Unavailable	5	\$1,037,323.01	100%	0	\$0.00	NA	0	\$
Total		5	\$1,037,323.01	100%	0	\$0.00		0	\$
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$
Total		14	\$3,219,936.57	100%	0	\$0.00		0	\$
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,307,720.25	90.76%	3	\$851,851.56	NA	2	\$
Total		74	\$16,866,649.28	100%	3	\$851,851.56		2	\$
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$
	Unavailable	110	\$22,793,227.86	97.34%	7	\$1,992,120.12	NA	6	\$1
Total		114	\$23,416,579.04	100%	7	\$1,992,120.12		6	\$1
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,488,009.98	99.01%	13	\$2,968,952.72	NA	11	\$2
Total		111	\$18,672,392.33	100%	13	\$2,968,952.72		11	\$2
31413FJTO	Unavailable	17	\$2,484,177.44	100%	3	\$442,467.82	NA	2	\$
Total		17	\$2,484,177.44	100%	3	\$442,467.82		2	\$

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31413FJU7	Unavailable	19	\$2,006,244.15	100%	5	\$449,017.12	NA	5	\$
Total		19	\$2,006,244.15	100%	5	\$449,017.12		5	\$
31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$
Total		84	\$8,501,298.28	100%	0	\$0.00		0	\$
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,882,541.85	93.49%	1	\$108,352.10	NA	1	\$
Total		108	\$10,570,627.56	100%	1	\$108,352.10		1	\$
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,023,737.13	92.12%	1	\$92,630.96	NA	1	\$
Total		100	\$9,796,004.81	100%	1	\$92,630.96		1	\$
31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0	\$
Total		13	\$1,292,754.23	100%	0	\$0.00		0	\$
31413FJZ6	Unavailable	13	\$1,250,004.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,250,004.08	100%	0	\$0.00		0	\$
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$
Total		144	\$44,823,425.96	100%	0	\$0.00		0	\$
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$
Total		59	\$16,989,031.19	100%	0	\$0.00		0	\$
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	2	\$519,778.06	NA	2	\$
	Unavailable	466	\$114,939,162.51	72.08%	1	\$119,484.43	NA	1	\$
Total		626	\$159,464,611.31	100%	3	\$639,262.49		3	\$
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$
	Unavailable	519	\$140,280,118.29	85.98%	5	\$1,240,275.87	NA	4	\$1
Total		608	\$163,150,899.77	100%	5	\$1,240,275.87		4	\$1
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$
	Unavailable	159	\$40,535,555.17	97.1%	3	\$976,236.54	NA	3	\$
Total		165	\$41,744,102.53	100%	3	\$976,236.54		3	\$
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	\$
	Unavailable	186	\$45,091,473.20	95.34%	11	\$2,945,335.96	NA	10	\$2
Total		195	\$47,293,281.43	100%	11	\$2,945,335.96		10	\$2

31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	
	Unavailable	50	\$9,978,807.49	92.68%	3	\$666,188.16	NA	2	\$
Total		53	\$10,766,727.49	100%	3	\$666,188.16		2	\$
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	
Total		19	\$3,515,298.06	100%	0	\$0.00		0	
31413FKA9	Unavailable	34	\$8,330,353.89	100%	9	\$2,698,590.91	NA	8	\$2
Total		34	\$8,330,353.89	100%	9	\$2,698,590.91		8	\$2
31413FKB7	Unavailable	24	\$6,091,164.46	100%	5	\$1,275,786.65	NA	5	\$1
Total		24	\$6,091,164.46	100%	5	\$1,275,786.65		5	\$1
31413FKC5	Unavailable	87	\$26,459,789.25	100%	11	\$3,665,479.20	NA	8	\$2
Total		87	\$26,459,789.25	100%	11	\$3,665,479.20		8	\$2
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	
	Unavailable	123	\$37,453,805.26	99.2%	26	\$8,292,753.86	NA	25	\$8
Total		124	\$37,756,805.26	100%	26	\$8,292,753.86		25	\$8
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	
	Unavailable	80	\$23,051,407.00	97.35%	14	\$3,879,094.75	NA	11	\$3
Total		82	\$23,679,036.00	100%	14	\$3,879,094.75		11	\$3
31413FKF8	Unavailable	99	\$30,458,808.43	100%	25	\$7,782,199.85	NA	23	\$7
Total		99	\$30,458,808.43	100%	25	\$7,782,199.85		23	\$7
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	
	Unavailable	65	\$19,859,254.72	95.33%	11	\$3,407,779.78	NA	10	\$3
Total		69	\$20,832,754.72	100%	11	\$3,407,779.78		10	\$3
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	
	Unavailable	114	\$35,018,130.00	99.38%	19	\$6,228,643.82	NA	18	\$6
Total		115	\$35,236,130.00	100%	19	\$6,228,643.82		18	\$6
31413FKJ0	Unavailable	13	\$4,147,250.00	100%	4	\$1,540,250.00	NA	3	\$1
Total		13	\$4,147,250.00	100%	4	\$1,540,250.00		3	\$1
31413FKK7	Unavailable	21	\$4,908,032.59	100%	6	\$1,640,706.59	NA	6	\$1
Total		21	\$4,908,032.59	100%	6	\$1,640,706.59		6	\$1
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	
	Unavailable	39	\$9,466,883.12	96.94%	5	\$1,165,227.67	NA	4	\$

Total			40	\$9,766,190.83	100%	5	\$1,165,227.67		4	\$
31413FKM3	Unavailable		34	\$7,321,559.71	100%	7	\$1,248,961.19	NA	6	\$1
Total			34	\$7,321,559.71	100%	7	\$1,248,961.19		6	\$1
31413FKN1	INDYMAC BANK, FSB		2	\$663,303.75	6.95%	0	\$0.00	NA	0	
	Unavailable		37	\$8,876,348.10	93.05%	7	\$2,188,747.57	NA	7	\$2
Total			39	\$9,539,651.85	100%	7	\$2,188,747.57		7	\$2
31413FKP6	Unavailable		40	\$8,157,542.59	100%	7	\$1,654,266.84	NA	6	\$1
Total			40	\$8,157,542.59	100%	7	\$1,654,266.84		6	\$1
31413FKQ4	INDYMAC BANK, FSB		4	\$1,477,900.00	3.96%	1	\$340,000.00	NA	0	
	Unavailable		132	\$35,857,086.24	96.04%	10	\$3,072,722.37	NA	8	\$2
Total			136	\$37,334,986.24	100%	11	\$3,412,722.37		8	\$2
31413FKR2	INDYMAC BANK, FSB		1	\$284,000.00	0.8%	0	\$0.00	NA	0	
	Unavailable		128	\$35,039,590.68	99.2%	21	\$6,916,257.52	NA	20	\$6
Total			129	\$35,323,590.68	100%	21	\$6,916,257.52		20	\$6
31413FKS0	INDYMAC BANK, FSB		4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	
	Unavailable		102	\$29,281,503.17	95.9%	6	\$2,009,066.49	NA	5	\$1
Total			106	\$30,531,903.17	100%	6	\$2,009,066.49		5	\$1
31413FKT8	INDYMAC BANK, FSB		2	\$668,250.00	2.96%	0	\$0.00	NA	0	
	Unavailable		77	\$21,937,366.45	97.04%	16	\$5,212,573.18	NA	16	\$5
Total			79	\$22,605,616.45	100%	16	\$5,212,573.18		16	\$5
31413FKU5	INDYMAC BANK, FSB		2	\$378,000.00	1.52%	0	\$0.00	NA	0	
	Unavailable		89	\$24,506,512.24	98.48%	5	\$1,337,247.33	NA	2	\$
Total			91	\$24,884,512.24	100%	5	\$1,337,247.33		2	\$
31413FKV3	Unavailable		65	\$18,426,021.44	100%	19	\$5,371,161.99	NA	17	\$4
Total			65	\$18,426,021.44	100%	19	\$5,371,161.99		17	\$4
31413FKW1	Unavailable		21	\$5,511,187.44	100%	2	\$466,600.00	NA	2	\$
Total			21	\$5,511,187.44	100%	2	\$466,600.00		2	\$
31413FKX9	INDYMAC BANK, FSB		2	\$581,300.00	14.77%	0	\$0.00	NA	0	
	Unavailable		18	\$3,354,204.00	85.23%	1	\$342,000.00	NA	1	\$
Total			20	\$3,935,504.00	100%	1	\$342,000.00		1	\$
31413FKY7	INDYMAC BANK, FSB		9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	
	Unavailable		12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	
Total			21	\$3,914,035.82	100%	0	\$0.00		0	

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31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0
	Unavailable	140	\$43,154,942.50	88.33%	3	\$790,886.54	NA	3
Total		163	\$48,855,536.50	100%	3	\$790,886.54		3
31413FL59	Unavailable	5	\$1,093,509.22	100%	0	\$0.00	NA	0
Total		5	\$1,093,509.22	100%	0	\$0.00		0
31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0
Total		15	\$2,938,443.93	100%	0	\$0.00		0
31413FL75	Unavailable	11	\$1,921,304.55	100%	0	\$0.00	NA	0
Total		11	\$1,921,304.55	100%	0	\$0.00		0
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0
Total		21	\$2,481,418.00	100%	0	\$0.00		0
31413FL91	Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0
Total		9	\$1,200,331.01	100%	0	\$0.00		0
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0
	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0
Total		66	\$14,356,949.49	100%	0	\$0.00		0
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0
Total		133	\$28,497,836.16	100%	0	\$0.00		0
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0
Total		164	\$27,600,857.95	100%	0	\$0.00		0
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0
	Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0
Total		52	\$7,114,142.79	100%	0	\$0.00		0
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0
	Unavailable	116	\$15,176,062.88	93.41%	1	\$132,181.98	NA	1
Total		124	\$16,246,213.43	100%	1	\$132,181.98		1
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0
	Unavailable	76	\$9,950,353.36	97.31%	1	\$117,953.39	NA	1
Total		78	\$10,225,353.36	100%	1	\$117,953.39		1
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0

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	Unavailable	84	\$10,680,036.20	97.54%	2	\$267,977.38	NA	2	\$
Total		86	\$10,949,922.06	100%	2	\$267,977.38		2	\$
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$
Total		13	\$2,987,546.50	100%	0	\$0.00		0	\$
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$
	Unavailable	243	\$60,852,832.39	98.82%	3	\$818,200.00	NA	3	\$
Total		246	\$61,580,365.13	100%	3	\$818,200.00		3	\$
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	567	\$145,214,177.87	97.81%	8	\$2,371,823.02	NA	8	\$2
Total		578	\$148,467,577.87	100%	8	\$2,371,823.02		8	\$2
31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	207	\$47,116,993.67	99.77%	5	\$1,485,978.17	NA	5	\$1
Total		208	\$47,226,993.67	100%	5	\$1,485,978.17		5	\$1
31413FLN0	Unavailable	58	\$12,933,827.86	100%	4	\$1,194,317.40	NA	4	\$1
Total		58	\$12,933,827.86	100%	4	\$1,194,317.40		4	\$1
31413FLP5	Unavailable	20	\$3,885,104.29	100%	2	\$340,450.00	NA	2	\$
Total		20	\$3,885,104.29	100%	2	\$340,450.00		2	\$
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,621,150.19	89.62%	1	\$42,711.34	NA	1	\$
Total		42	\$2,924,751.67	100%	1	\$42,711.34		1	\$
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$
Total		43	\$2,969,929.68	100%	0	\$0.00		0	\$
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	95	\$5,780,055.77	97.28%	3	\$161,380.96	NA	3	\$
Total		98	\$5,941,455.77	100%	3	\$161,380.96		3	\$
31413FLU4	Unavailable	26	\$1,566,037.73	100%	1	\$52,735.79	NA	1	\$
Total		26	\$1,566,037.73	100%	1	\$52,735.79		1	\$
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$
Total		48	\$4,718,253.83	100%	0	\$0.00		0	\$
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$

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Total			48	\$4,686,663.79	100%	0	\$0.00		0
31413FLX8	INDYMAC BANK, FSB		3	\$286,300.00	4.61%	0	\$0.00	NA	0
	Unavailable		61	\$5,930,061.94	95.39%	0	\$0.00	NA	0
Total			64	\$6,216,361.94	100%	0	\$0.00		0
31413FMA7	Unavailable		36	\$7,338,903.00	100%	0	\$0.00	NA	0
Total			36	\$7,338,903.00	100%	0	\$0.00		0
31413FMB5	Unavailable		9	\$2,086,330.42	100%	0	\$0.00	NA	0
Total			9	\$2,086,330.42	100%	0	\$0.00		0
31413FMC3	Unavailable		7	\$1,227,173.88	100%	0	\$0.00	NA	0
Total			7	\$1,227,173.88	100%	0	\$0.00		0
31413FME9	NATIONAL CITY MORTGAGE COMPANY		7	\$1,230,076.88	39.71%	0	\$0.00	NA	0
	Unavailable		8	\$1,867,244.55	60.29%	0	\$0.00	NA	0
Total			15	\$3,097,321.43	100%	0	\$0.00		0
31413FMF6	NATIONAL CITY MORTGAGE COMPANY		27	\$6,026,365.65	70.31%	0	\$0.00	NA	0
	Unavailable		12	\$2,544,167.42	29.69%	1	\$110,828.06	NA	1
Total			39	\$8,570,533.07	100%	1	\$110,828.06		1
31413FMG4	Unavailable		10	\$2,131,134.38	100%	0	\$0.00	NA	0
Total			10	\$2,131,134.38	100%	0	\$0.00		0
31413FMH2	Unavailable		12	\$2,425,594.03	100%	0	\$0.00	NA	0
Total			12	\$2,425,594.03	100%	0	\$0.00		0
31413FMJ8	Unavailable		22	\$4,811,820.90	100%	0	\$0.00	NA	0
Total			22	\$4,811,820.90	100%	0	\$0.00		0
31413FMK5	Unavailable		28	\$6,611,808.60	100%	0	\$0.00	NA	0
Total			28	\$6,611,808.60	100%	0	\$0.00		0
31413FML3	Unavailable		66	\$13,339,399.30	100%	4	\$819,572.29	NA	2
Total			66	\$13,339,399.30	100%	4	\$819,572.29		2
31413FMM1	Unavailable		36	\$7,146,304.46	100%	3	\$598,460.18	NA	1
Total			36	\$7,146,304.46	100%	3	\$598,460.18		1
31413FMN9	Unavailable		52	\$10,817,653.89	100%	3	\$541,533.66	NA	0
Total			52	\$10,817,653.89	100%	3	\$541,533.66		0

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31413FMP4	Unavailable	41	\$6,910,548.05	100%	3	\$526,491.03	NA	2	\$
Total		41	\$6,910,548.05	100%	3	\$526,491.03		2	\$
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	1	\$43,500.05	NA	0	\$
Total		14	\$2,200,633.59	100%	1	\$43,500.05		0	\$
31413FMR0	Unavailable	14	\$2,601,619.15	100%	1	\$120,699.92	NA	1	\$
Total		14	\$2,601,619.15	100%	1	\$120,699.92		1	\$
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$
31413FMT6	Unavailable	13	\$2,766,280.82	100%	0	\$0.00	NA	0	\$
Total		13	\$2,766,280.82	100%	0	\$0.00		0	\$
31413FMU3	Unavailable	21	\$3,818,238.84	100%	2	\$318,333.58	NA	2	\$
Total		21	\$3,818,238.84	100%	2	\$318,333.58		2	\$
31413FMV1	Unavailable	34	\$5,584,964.75	100%	4	\$718,117.93	NA	4	\$
Total		34	\$5,584,964.75	100%	4	\$718,117.93		4	\$
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$
31413FMX7	Unavailable	11	\$2,102,988.02	100%	0	\$0.00	NA	0	\$
Total		11	\$2,102,988.02	100%	0	\$0.00		0	\$
31413FMY5	Unavailable	11	\$1,953,187.53	100%	1	\$449,537.58	NA	0	\$
Total		11	\$1,953,187.53	100%	1	\$449,537.58		0	\$
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$
Total		13	\$2,092,559.84	100%	0	\$0.00		0	\$
31413FN24	Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,991,576.00	100%	0	\$0.00		0	\$
31413FN32	Unavailable	7	\$2,271,395.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,271,395.00	100%	0	\$0.00		0	\$
31413FN40	Unavailable	23	\$5,794,440.00	100%	3	\$738,384.22	NA	2	\$
Total		23	\$5,794,440.00	100%	3	\$738,384.22		2	\$
31413FN57	Unavailable	26	\$5,708,441.00	100%	3	\$791,895.40	NA	2	\$
Total		26	\$5,708,441.00	100%	3	\$791,895.40		2	\$

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31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	4	\$518,346.09	NA	2	\$
		Unavailable	284	\$36,909,859.70	41.27%	3	\$403,631.39	NA	2	\$
Total			687	\$89,436,483.19	100%	7	\$921,977.48		4	\$
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	0	\$
		Unavailable	254	\$62,930,842.10	38.35%	1	\$366,715.18	NA	1	\$
Total			674	\$164,103,671.21	100%	1	\$366,715.18		1	\$
31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	2	\$134,814.71	NA	0	\$
		Unavailable	152	\$10,429,166.54	40.65%	1	\$66,060.44	NA	1	\$
Total			381	\$25,656,092.64	100%	3	\$200,875.15		1	\$
31413FNZ1		CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$
Total			10	\$1,237,832.49	100%	0	\$0.00		0	\$
31413FP22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0	\$
Total			5	\$1,449,116.69	100%	0	\$0.00		0	\$
31413FP55		MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$
Total			37	\$11,139,069.96	100%	0	\$0.00		0	\$
31413FP63		MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$
Total			126	\$30,819,878.22	100%	0	\$0.00		0	\$
31413FP71		MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$
Total			45	\$8,924,696.90	100%	0	\$0.00		0	\$
31413FP89		MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$
Total			16	\$3,499,183.61	100%	0	\$0.00		0	\$
31413FP97		MORGAN STANLEY CREDIT	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			40	\$7,243,529.19	100%	0	\$0.00		0	
31413FPA4		NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	
		Unavailable	132	\$13,010,944.68	40.05%	2	\$189,077.82	NA	1	
Total			330	\$32,485,688.07	100%	2	\$189,077.82		1	
31413FPB2		NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	8	\$1,724,713.78	NA	4	\$
		Unavailable	117	\$27,332,890.20	41.32%	3	\$764,406.03	NA	2	\$
Total			282	\$66,149,505.56	100%	11	\$2,489,119.81		6	\$1
31413FPC0		NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	4	\$1,077,311.05	NA	2	\$
		Unavailable	89	\$19,187,046.76	46.12%	9	\$1,973,045.50	NA	5	\$
Total			189	\$41,602,016.04	100%	13	\$3,050,356.55		7	\$1
31413FPD8		NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	
		Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	
Total			158	\$15,706,108.48	100%	0	\$0.00		0	
31413FPE6		NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	
		Unavailable	69	\$4,174,351.86	45.28%	1	\$35,332.51	NA	0	
Total			155	\$9,219,853.21	100%	1	\$35,332.51		0	
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0	
		Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	
Total			81	\$7,899,620.33	100%	0	\$0.00		0	
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	2	\$131,571.67	NA	1	
		Unavailable	28	\$2,193,729.61	40.34%	2	\$113,935.80	NA	2	\$
Total			79	\$5,438,034.59	100%	4	\$245,507.47		3	\$
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	
Total			78	\$5,493,774.52	100%	0	\$0.00		0	
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	
		Unavailable	54	\$11,684,913.29	73.46%	1	\$208,493.08	NA	1	\$

Total			74	\$15,905,864.97	100%	1	\$208,493.08		1	\$
31413FPK2	NATIONAL CITY MORTGAGE COMPANY		36	\$4,668,502.85	52.46%	1	\$129,624.13	NA	0	\$
	Unavailable		33	\$4,231,252.65	47.54%	1	\$113,713.03	NA	1	\$
Total			69	\$8,899,755.50	100%	2	\$243,337.16		1	\$
31413FPL0	NATIONAL CITY MORTGAGE COMPANY		31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,358,181.27	41.55%	0	\$0.00	NA	0	\$
Total			53	\$12,894,998.58	100%	0	\$0.00		0	\$
31413FPM8	NATIONAL CITY MORTGAGE COMPANY		27	\$7,401,752.58	51.72%	3	\$958,393.43	NA	1	\$
	Unavailable		26	\$6,909,017.01	48.28%	4	\$945,830.77	NA	3	\$
Total			53	\$14,310,769.59	100%	7	\$1,904,224.20		4	\$1
31413FPN6	NATIONAL CITY MORTGAGE COMPANY		29	\$6,482,052.01	65.03%	3	\$668,704.65	NA	3	\$
	Unavailable		16	\$3,486,333.68	34.97%	2	\$312,546.45	NA	2	\$
Total			45	\$9,968,385.69	100%	5	\$981,251.10		5	\$
31413FPP1	NATIONAL CITY MORTGAGE COMPANY		19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,533,861.81	38.28%	1	\$138,409.43	NA	1	\$
Total			31	\$4,006,750.77	100%	1	\$138,409.43		1	\$
31413FPQ9	NATIONAL CITY MORTGAGE COMPANY		7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$
	Unavailable		9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	\$
Total			16	\$5,270,227.37	100%	0	\$0.00		0	\$
31413FPR7	NATIONAL CITY MORTGAGE COMPANY		8	\$722,367.25	67.44%	0	\$0.00	NA	0	\$
	Unavailable		3	\$348,702.56	32.56%	0	\$0.00	NA	0	\$
Total			11	\$1,071,069.81	100%	0	\$0.00		0	\$
31413FPS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$5,488,015.00	100%	2	\$645,947.39	NA	1	\$
Total			20	\$5,488,015.00	100%	2	\$645,947.39		1	\$
31413FPT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$3,996,950.00	100%	1	\$155,000.00	NA	0	\$
Total			16	\$3,996,950.00	100%	1	\$155,000.00		0	\$

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31413FPX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	
Total			6	\$1,216,054.86	100%	0	\$0.00		0	
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0	
Total			19	\$4,088,717.84	100%	0	\$0.00		0	
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	1	\$134,459.00	NA	0	
Total			11	\$2,700,115.08	100%	1	\$134,459.00		0	
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	4	\$1,310,472.17	NA	0	
		Unavailable	14	\$3,643,111.36	8.02%	1	\$220,000.00	NA	0	
Total			160	\$45,407,306.56	100%	5	\$1,530,472.17		0	
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	11	\$2,588,825.98	NA	7	\$1
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	
Total			148	\$38,312,202.87	100%	11	\$2,588,825.98		7	\$1
31413FQ62		BANK OF AMERICA NA	7	\$1,409,018.99	100%	0	\$0.00	NA	0	
Total			7	\$1,409,018.99	100%	0	\$0.00		0	
31413FQ70		BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	3	\$805,000.00	NA	1	\$
		Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	
Total			96	\$26,839,282.06	100%	3	\$805,000.00		1	\$
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	8	\$2,176,247.25	NA	3	\$
		Unavailable	54	\$14,665,015.00	23.41%	2	\$595,682.08	NA	0	
Total			230	\$62,632,936.46	100%	10	\$2,771,929.33		3	\$
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	3	\$567,284.00	NA	1	\$
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	
Total			31	\$7,063,670.99	100%	3	\$567,284.00		1	\$
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	
Total			64	\$16,369,105.78	100%	0	\$0.00		0	
31413FQB1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	

Total			21	\$5,888,159.81	100%	0	\$0.00		0
31413FQC9		MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0
Total			24	\$5,759,465.28	100%	0	\$0.00		0
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0
Total			17	\$1,002,735.51	100%	0	\$0.00		0
31413FQE5		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,500,766.93	100%	0	\$0.00	NA	0
Total			16	\$1,500,766.93	100%	0	\$0.00		0
31413FQG0		WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	0
Total			12	\$3,143,996.32	100%	0	\$0.00		0
31413FQH8		WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	1	\$409,384.29	NA	0
		Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0
Total			60	\$15,180,498.07	100%	1	\$409,384.29		0
31413FQJ4		WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	2	\$750,411.97	NA	1
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0
Total			78	\$17,732,805.54	100%	2	\$750,411.97		1
31413FQK1		WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	2	\$591,600.76	NA	1
		Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0
Total			101	\$22,053,452.10	100%	2	\$591,600.76		1
31413FQL9		WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	3	\$727,175.53	NA	2
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0
Total			106	\$23,303,507.22	100%	3	\$727,175.53		2
31413FQM7		WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0
Total			38	\$6,081,423.78	100%	0	\$0.00		0

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31413FQN5	WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	1	\$318,022.32	NA	1	\$
	Unavailable	3	\$605,411.03	12.98%	1	\$162,312.94	NA	0	
Total		25	\$4,663,371.47	100%	2	\$480,335.26		1	\$
31413FQP0	WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	1	\$201,701.25	NA	1	\$
	Unavailable	5	\$853,002.77	21.48%	1	\$250,597.17	NA	0	
Total		23	\$3,971,800.96	100%	2	\$452,298.42		1	\$
31413FQQ8	Unavailable	21	\$4,889,456.71	100%	0	\$0.00	NA	0	
Total		21	\$4,889,456.71	100%	0	\$0.00		0	
31413FQR6	Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	
Total		19	\$3,959,512.53	100%	0	\$0.00		0	
31413FQS4	Unavailable	21	\$5,452,383.46	100%	0	\$0.00	NA	0	
Total		21	\$5,452,383.46	100%	0	\$0.00		0	
31413FQT2	Unavailable	35	\$8,037,961.51	100%	1	\$188,283.75	NA	1	\$
Total		35	\$8,037,961.51	100%	1	\$188,283.75		1	\$
31413FQU9	Unavailable	5	\$1,136,108.47	100%	0	\$0.00	NA	0	
Total		5	\$1,136,108.47	100%	0	\$0.00		0	
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	
	Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	
Total		16	\$1,033,895.95	100%	0	\$0.00		0	
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	
Total		19	\$1,814,650.32	100%	0	\$0.00		0	
31413FRB0	BANK OF AMERICA NA	6	\$1,693,288.00	70.65%	0	\$0.00	NA	0	
	Unavailable	3	\$703,500.00	29.35%	0	\$0.00	NA	0	
Total		9	\$2,396,788.00	100%	0	\$0.00		0	
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	
	Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	
Total		6	\$1,588,400.00	100%	0	\$0.00		0	
31413FRD6	BANK OF AMERICA NA	9	\$2,755,220.00	79.42%	1	\$352,000.00	NA	0	
	Unavailable	4	\$714,000.00	20.58%	0	\$0.00	NA	0	
Total		13	\$3,469,220.00	100%	1	\$352,000.00		0	

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31413FRF1	BANK OF AMERICA NA	8	\$2,107,891.39	61.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,332,546.20	38.73%	0	\$0.00	NA	0
Total		14	\$3,440,437.59	100%	0	\$0.00		0
31413FRG9	BANK OF AMERICA NA	1	\$76,500.00	3.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,463,365.93	96.99%	0	\$0.00	NA	0
Total		14	\$2,539,865.93	100%	0	\$0.00		0
31413FRH7	BANK OF AMERICA NA	2	\$255,394.44	9.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,480,914.83	90.67%	1	\$163,644.66	NA	1
Total		19	\$2,736,309.27	100%	1	\$163,644.66		1
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	1	\$116,662.07	NA	0
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0
Total		14	\$2,244,630.00	100%	1	\$116,662.07		0
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,882,455.00	86.77%	2	\$429,574.86	NA	1
Total		12	\$2,169,555.00	100%	2	\$429,574.86		1
31413FRM6	BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	1	\$278,894.56	NA	1
	Unavailable	12	\$2,478,483.41	64.28%	3	\$844,977.51	NA	0
Total		19	\$3,855,848.04	100%	4	\$1,123,872.07		1
31413FRN4	BANK OF AMERICA NA	5	\$863,117.41	39.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,298,062.76	60.06%	0	\$0.00	NA	0
Total		11	\$2,161,180.17	100%	0	\$0.00		0
31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0
	Unavailable	20	\$3,524,782.21	86.91%	3	\$605,107.77	NA	1
Total		23	\$4,055,855.28	100%	3	\$605,107.77		1
31413FRQ7	BANK OF AMERICA NA	4	\$630,366.24	19.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,581,317.95	80.37%	3	\$421,787.20	NA	2
Total		20	\$3,211,684.19	100%	3	\$421,787.20		2
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0
	Unavailable	20	\$3,046,858.95	94.2%	4	\$708,959.57	NA	4
Total		22	\$3,234,287.95	100%	4	\$708,959.57		4
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0
Total		23	\$4,725,722.32	100%	0	\$0.00		0

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31413FRU8	BANK OF AMERICA NA	3	\$358,750.00	8.31%	1	\$78,513.47	NA	0
	Unavailable	21	\$3,956,798.32	91.69%	1	\$123,609.39	NA	1
Total		24	\$4,315,548.32	100%	2	\$202,122.86		1
31413FRV6	BANK OF AMERICA NA	4	\$818,484.51	37.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,352,640.56	62.3%	1	\$137,948.01	NA	0
Total		13	\$2,171,125.07	100%	1	\$137,948.01		0
31413FRW4	BANK OF AMERICA NA	4	\$645,000.00	22.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,216,635.79	77.46%	0	\$0.00	NA	0
Total		18	\$2,861,635.79	100%	0	\$0.00		0
31413FRX2	BANK OF AMERICA NA	1	\$234,900.00	18.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,034,346.19	81.49%	1	\$160,000.00	NA	1
Total		5	\$1,269,246.19	100%	1	\$160,000.00		1
31413FRY0	BANK OF AMERICA NA	1	\$155,150.00	9.62%	1	\$155,150.00	NA	1
	Unavailable	6	\$1,458,000.00	90.38%	0	\$0.00	NA	0
Total		7	\$1,613,150.00	100%	1	\$155,150.00		1
31413FST0	Unavailable	40	\$8,756,941.51	100%	3	\$931,087.45	NA	2
Total		40	\$8,756,941.51	100%	3	\$931,087.45		2
31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0
	Unavailable	20	\$5,041,795.00	93.23%	1	\$405,000.00	NA	1
Total		22	\$5,408,192.00	100%	1	\$405,000.00		1
31413FT69	Unavailable	13	\$2,828,975.00	100%	1	\$205,991.50	NA	1
Total		13	\$2,828,975.00	100%	1	\$205,991.50		1
31413FT77	Unavailable	33	\$7,310,931.63	100%	3	\$735,971.72	NA	2
Total		33	\$7,310,931.63	100%	3	\$735,971.72		2
31413FT85	Unavailable	14	\$2,907,600.00	100%	2	\$383,546.41	NA	0
Total		14	\$2,907,600.00	100%	2	\$383,546.41		0
31413FT93	Unavailable	7	\$1,338,696.39	100%	1	\$236,023.01	NA	1
Total		7	\$1,338,696.39	100%	1	\$236,023.01		1
31413FUA8	Unavailable	8	\$1,065,019.45	100%	1	\$203,496.28	NA	0
Total		8	\$1,065,019.45	100%	1	\$203,496.28		0
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0
Total		19	\$2,753,042.38	100%	0	\$0.00		0

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31413FUG5	BANK OF AMERICA NA	26	\$4,747,889.90	82.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,040,500.00	17.98%	0	\$0.00	NA	0
Total		30	\$5,788,389.90	100%	0	\$0.00		0
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0
Total		18	\$1,296,554.70	100%	0	\$0.00		0
31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0
	Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0
Total		54	\$11,402,735.70	100%	0	\$0.00		0
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0
Total		29	\$1,434,510.74	100%	0	\$0.00		0
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0
	Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0
Total		36	\$3,263,800.69	100%	0	\$0.00		0
31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	0
	Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0
Total		43	\$7,974,066.99	100%	0	\$0.00		0
31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0
Total		29	\$1,760,958.58	100%	0	\$0.00		0
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0
Total		7	\$1,075,124.00	100%	0	\$0.00		0
31413FV25	Unavailable	16	\$2,643,979.00	100%	1	\$320,201.27	NA	0
Total		16	\$2,643,979.00	100%	1	\$320,201.27		0
31413FV33	Unavailable	7	\$1,539,799.58	100%	2	\$336,292.37	NA	1
Total		7	\$1,539,799.58	100%	2	\$336,292.37		1
31413FV41	Unavailable	8	\$1,350,879.96	100%	1	\$85,000.00	NA	0
Total		8	\$1,350,879.96	100%	1	\$85,000.00		0
31413FV66	Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0
Total		8	\$1,088,730.00	100%	0	\$0.00		0
31413FV74	Unavailable	49	\$7,301,096.00	100%	1	\$75,312.51	NA	0
Total		49	\$7,301,096.00	100%	1	\$75,312.51		0
31413FV82	Unavailable	66	\$8,780,376.15	100%	5	\$637,785.65	NA	3

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Total			66	\$8,780,376.15	100%	5	\$637,785.65		3	\$
31413FV90		Unavailable	41	\$5,321,353.20	100%	2	\$151,292.20	NA	1	\$
Total			41	\$5,321,353.20	100%	2	\$151,292.20		1	\$
31413FW24		BANK OF AMERICA NA	12	\$838,055.79	10.53%	1	\$36,000.00	NA	1	\$
		Unavailable	61	\$7,123,470.83	89.47%	3	\$389,781.99	NA	1	\$
Total			73	\$7,961,526.62	100%	4	\$425,781.99		2	\$
31413FW57		BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$
Total			29	\$3,375,083.29	100%	0	\$0.00		0	\$
31413FW65		BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$
Total			12	\$1,660,004.80	100%	0	\$0.00		0	\$
31413FW73		BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	4	\$496,565.69	NA	2	\$
		Unavailable	33	\$4,141,777.58	32.31%	2	\$373,521.45	NA	1	\$
Total			111	\$12,818,530.96	100%	6	\$870,087.14		3	\$
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	1	\$173,665.22	NA	0	\$
Total			20	\$2,752,711.61	100%	1	\$173,665.22		0	\$
31413FWA6		BANK OF AMERICA NA	1	\$110,780.00	3.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,083,335.00	96.53%	0	\$0.00	NA	0	\$
Total			21	\$3,194,115.00	100%	0	\$0.00		0	\$
31413FWB4		Unavailable	26	\$3,331,924.00	100%	1	\$52,963.81	NA	1	\$
Total			26	\$3,331,924.00	100%	1	\$52,963.81		1	\$
31413FWC2		Unavailable	28	\$2,616,076.00	100%	1	\$61,115.30	NA	0	\$
Total			28	\$2,616,076.00	100%	1	\$61,115.30		0	\$
31413FWV0		BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$984,854.81	87.18%	1	\$246,532.76	NA	1	\$
Total			7	\$1,129,735.95	100%	1	\$246,532.76		1	\$
31413FWX6		BANK OF AMERICA NA	4	\$699,849.22	43.71%	1	\$243,691.69	NA	0	\$
		Unavailable	5	\$901,350.00	56.29%	0	\$0.00	NA	0	\$
Total			9	\$1,601,199.22	100%	1	\$243,691.69		0	\$
31413FX23		CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	
Total			19	\$1,879,749.22	100%	0	\$0.00		0	
31413FX31		NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	
Total			27	\$5,354,415.65	100%	0	\$0.00		0	
31413FX49		NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	2	\$543,563.12	NA	1	\$
		Unavailable	697	\$164,952,747.38	69.76%	4	\$998,011.21	NA	2	\$
Total			996	\$236,446,372.74	100%	6	\$1,541,574.33		3	\$
31413FX56		NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	2	\$486,285.70	NA	1	\$
		Unavailable	657	\$146,729,831.23	66.76%	5	\$1,257,928.25	NA	2	\$
Total			995	\$219,802,108.95	100%	7	\$1,744,213.95		3	\$
31413FX64		NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	
		Unavailable	288	\$71,888,154.92	73.89%	1	\$381,230.52	NA	0	
Total			396	\$97,290,975.40	100%	1	\$381,230.52		0	
31413FX72		NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	0	
		Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0	
Total			14	\$1,846,090.40	100%	0	\$0.00		0	
31413FX80		NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	5	\$1,412,237.20	NA	2	\$
		Unavailable	191	\$47,852,555.15	57.76%	12	\$3,306,302.23	NA	5	\$1
Total			331	\$82,844,369.21	100%	17	\$4,718,539.43		7	\$1
31413FX98		NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	
		Unavailable	39	\$10,511,645.90	45.65%	2	\$706,600.00	NA	0	
Total			87	\$23,026,431.46	100%	2	\$706,600.00		0	
31413FXA5		CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	
Total			14	\$1,360,811.78	100%	0	\$0.00		0	
31413FXB3		CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	1	\$138,118.93	NA	1	\$
Total			24	\$3,174,937.15	100%	1	\$138,118.93		1	\$
31413FXC1		CCO MORTGAGE	123	\$29,946,669.83	100%	0	\$0.00	NA	0	

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		CORPORATION							
Total			123	\$29,946,669.83	100%	0	\$0.00		0
31413FXW7		COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0
Total			12	\$1,777,034.61	100%	0	\$0.00		0
31413FXX5		CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,211,331.02	73.8%	1	\$47,802.67	NA	0
Total			24	\$1,641,361.92	100%	1	\$47,802.67		0
31413FXY3		Unavailable	24	\$2,329,093.93	100%	1	\$94,316.65	NA	0
Total			24	\$2,329,093.93	100%	1	\$94,316.65		0
31413FXZ0		CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0
		Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0
Total			39	\$2,554,461.11	100%	0	\$0.00		0
31413FY22		CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0
Total			35	\$7,803,990.58	100%	0	\$0.00		0
31413FY30		CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	0
		Unavailable	37	\$9,108,598.35	41.99%	5	\$1,259,197.00	NA	2
Total			94	\$21,694,692.77	100%	5	\$1,259,197.00		2
31413FY48		CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0
		Unavailable	11	\$2,870,359.37	85.95%	2	\$511,280.66	NA	2
Total			14	\$3,339,674.74	100%	2	\$511,280.66		2
31413FY55		Unavailable	9	\$1,999,474.22	100%	3	\$1,065,467.81	NA	3
Total			9	\$1,999,474.22	100%	3	\$1,065,467.81		3
31413FY63		CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0
Total			23	\$3,762,615.36	100%	0	\$0.00		0
31413FY71		CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	2	\$538,070.56	NA	1

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		Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$
Total			228	\$52,631,251.15	100%	2	\$538,070.56		1	\$
31413FY89		CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	1	\$165,596.07	NA	0	\$
		Unavailable	211	\$50,849,752.01	50.9%	2	\$337,983.41	NA	0	\$
Total			416	\$99,892,909.71	100%	3	\$503,579.48		0	\$
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	1	\$277,777.29	NA	0	\$
		Unavailable	203	\$44,597,072.04	52.48%	2	\$494,916.70	NA	2	\$
Total			374	\$84,985,398.24	100%	3	\$772,693.99		2	\$
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	7	\$1,142,594.66	NA	2	\$
Total			91	\$11,313,893.10	100%	7	\$1,142,594.66		2	\$
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	1	\$127,585.89	NA	0	\$
Total			22	\$3,679,360.37	100%	1	\$127,585.89		0	\$
31413FYE6		WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	20	\$5,322,217.20	NA	18	\$4
		Unavailable	43	\$11,946,673.64	22.73%	6	\$1,522,132.63	NA	3	\$
Total			196	\$52,568,790.65	100%	26	\$6,844,349.83		21	\$5
31413FYF3		WELLS FARGO BANK, N.A.	171	\$40,360,171.78	84.58%	2	\$424,529.05	NA	0	\$
		Unavailable	29	\$7,355,938.14	15.42%	1	\$320,806.78	NA	1	\$
Total			200	\$47,716,109.92	100%	3	\$745,335.83		1	\$
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	8	\$2,316,495.27	NA	8	\$2
		Unavailable	99	\$25,022,832.34	66.8%	10	\$2,492,719.16	NA	8	\$1
Total			151	\$37,458,320.85	100%	18	\$4,809,214.43		16	\$4
31413FYH9		CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,289,286.93	69.04%	2	\$92,611.45	NA	0	\$
Total			54	\$3,315,778.85	100%	2	\$92,611.45		0	\$
31413FYJ5		CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,387,484.76	67.19%	1	\$87,903.60	NA	1	\$
Total			21	\$2,064,969.43	100%	1	\$87,903.60		1	\$

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31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	
	Unavailable	27	\$3,474,782.08	86.82%	5	\$616,077.32	NA	2	
Total		31	\$4,002,457.80	100%	5	\$616,077.32		2	
31413FYLO	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	3	\$975,883.81	NA	2	
	Unavailable	120	\$28,815,047.39	80.3%	18	\$3,755,363.67	NA	13	\$2
Total		147	\$35,883,624.89	100%	21	\$4,731,247.48		15	\$3
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	
	Unavailable	30	\$5,061,614.72	92.12%	7	\$2,051,516.53	NA	7	\$2
Total		32	\$5,494,807.17	100%	7	\$2,051,516.53		7	\$2
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	
	Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	
Total		43	\$12,353,494.37	100%	0	\$0.00		0	
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	16	\$3,980,310.41	NA	6	\$1
	Unavailable	382	\$97,705,664.59	77.39%	38	\$10,915,426.59	NA	20	\$5
Total		520	\$126,253,857.25	100%	54	\$14,895,737.00		26	\$7
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	5	\$1,136,228.94	NA	3	
	Unavailable	158	\$38,045,516.25	84.08%	25	\$6,403,084.65	NA	19	\$4
Total		192	\$45,248,563.42	100%	30	\$7,539,313.59		22	\$5
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	
	Unavailable	10	\$2,201,100.00	90.25%	2	\$618,212.53	NA	1	
Total		11	\$2,438,850.00	100%	2	\$618,212.53		1	
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	1	\$208,250.00	NA	1	
	Unavailable	59	\$13,146,942.46	93.22%	15	\$3,484,772.16	NA	10	\$2
Total		63	\$14,103,692.46	100%	16	\$3,693,022.16		11	\$2
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	1	\$273,454.81	NA	1	
	Unavailable	8	\$1,444,867.16	58.72%	1	\$204,429.09	NA	1	
Total		16	\$2,460,539.68	100%	2	\$477,883.90		2	
31413FYU0	CHASE HOME	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	13	\$1,990,371.60	50.51%	1	\$312,179.57	NA	1	\$
Total			24	\$3,940,900.54	100%	1	\$312,179.57		1	\$
31413FYV8		CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	2	\$363,156.60	NA	2	\$
		Unavailable	145	\$27,124,799.75	69.68%	3	\$614,354.00	NA	2	\$
Total			213	\$38,926,418.57	100%	5	\$977,510.60		4	\$
31413FYW6		CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	1	\$162,939.42	NA	1	\$
		Unavailable	80	\$15,963,412.94	81.04%	6	\$1,223,187.21	NA	4	\$
Total			100	\$19,699,385.56	100%	7	\$1,386,126.63		5	\$
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	4	\$844,040.03	NA	4	\$
		Unavailable	171	\$34,942,154.21	83.6%	21	\$4,335,118.71	NA	12	\$2
Total			207	\$41,795,641.85	100%	25	\$5,179,158.74		16	\$3
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$
Total			11	\$1,480,716.00	100%	0	\$0.00		0	\$
31413FYZ9		CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,146,704.32	86.09%	3	\$520,279.17	NA	2	\$
Total			19	\$2,493,475.48	100%	3	\$520,279.17		2	\$
31413FZ21		CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	2	\$714,414.28	NA	2	\$
		Unavailable	179	\$35,889,493.75	50.34%	2	\$224,469.01	NA	2	\$
Total			371	\$71,294,967.71	100%	4	\$938,883.29		4	\$
31413FZ39		CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	2	\$691,755.53	NA	2	\$
		Unavailable	59	\$10,006,260.46	68.21%	2	\$430,166.32	NA	0	\$
Total			93	\$14,669,760.46	100%	4	\$1,121,921.85		2	\$
31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$674,866.27	48.94%	0	\$0.00	NA	0	\$
Total			8	\$1,378,993.60	100%	0	\$0.00		0	\$
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$838,888.72	59.54%	1	\$80,929.00	NA	0
Total			9	\$1,408,940.57	100%	1	\$80,929.00		0
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0
Total			20	\$2,271,925.97	100%	0	\$0.00		0
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0
Total			28	\$2,504,542.87	100%	0	\$0.00		0
31413FZ96		CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0
		Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0
Total			12	\$1,204,961.85	100%	0	\$0.00		0
31413FZA3		CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	\$0.00	NA	0
		Unavailable	196	\$49,382,456.19	49.74%	2	\$623,079.22	NA	1
Total			392	\$99,286,201.27	100%	2	\$623,079.22		1
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	1	\$404,970.32	NA	1
		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0
Total			424	\$100,006,735.91	100%	1	\$404,970.32		1
31413FZC9		CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0
		Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0
Total			311	\$73,908,954.45	100%	0	\$0.00		0
31413FZD7		CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0
		Unavailable	169	\$37,928,153.13	42.75%	3	\$758,808.85	NA	1
Total			364	\$88,724,962.05	100%	3	\$758,808.85		1
31413FZE5		CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	3	\$944,066.06	NA	1
		Unavailable	71	\$15,460,610.19	39.13%	1	\$243,592.20	NA	0
Total			178	\$39,509,513.01	100%	4	\$1,187,658.26		1
31413FZF2		CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	6	\$964,647.42	NA	3
		Unavailable	246	\$53,147,761.54	53.88%	5	\$1,360,346.72	NA	1

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Total			484	\$98,647,664.32	100%	11	\$2,324,994.14		4	\$
31413FZG0	CHASE HOME FINANCE, LLC		212	\$44,153,506.76	44.36%	7	\$1,504,418.91	NA	2	\$
	Unavailable		251	\$55,376,937.59	55.64%	10	\$2,353,589.19	NA	9	\$2
Total			463	\$99,530,444.35	100%	17	\$3,858,008.10		11	\$2
31413FZH8	CHASE HOME FINANCE, LLC		60	\$12,832,134.22	45.39%	3	\$932,353.17	NA	1	\$
	Unavailable		66	\$15,437,685.25	54.61%	7	\$2,085,328.99	NA	5	\$1
Total			126	\$28,269,819.47	100%	10	\$3,017,682.16		6	\$2
31413FZJ4	CHASE HOME FINANCE, LLC		164	\$26,471,992.02	37.15%	4	\$1,151,098.99	NA	3	\$1
	Unavailable		266	\$44,789,699.79	62.85%	21	\$4,119,985.05	NA	11	\$2
Total			430	\$71,261,691.81	100%	25	\$5,271,084.04		14	\$3
31413FZL9	CHASE HOME FINANCE, LLC		3	\$563,989.25	20.93%	0	\$0.00	NA	0	
	Unavailable		11	\$2,130,606.04	79.07%	0	\$0.00	NA	0	
Total			14	\$2,694,595.29	100%	0	\$0.00		0	
31413FZM7	CHASE HOME FINANCE, LLC		2	\$504,965.70	24.59%	0	\$0.00	NA	0	
	Unavailable		5	\$1,548,645.69	75.41%	0	\$0.00	NA	0	
Total			7	\$2,053,611.39	100%	0	\$0.00		0	
31413FZN5	CHASE HOME FINANCE, LLC		6	\$1,192,898.34	26.7%	0	\$0.00	NA	0	
	Unavailable		18	\$3,274,401.90	73.3%	3	\$516,491.29	NA	2	\$
Total			24	\$4,467,300.24	100%	3	\$516,491.29		2	\$
31413FZP0	CHASE HOME FINANCE, LLC		3	\$738,802.17	10.76%	0	\$0.00	NA	0	
	Unavailable		34	\$6,125,592.29	89.24%	7	\$1,653,550.31	NA	3	\$
Total			37	\$6,864,394.46	100%	7	\$1,653,550.31		3	\$
31413FZQ8	CHASE HOME FINANCE, LLC		2	\$240,525.01	2.5%	0	\$0.00	NA	0	
	Unavailable		53	\$9,375,340.22	97.5%	12	\$2,604,619.52	NA	9	\$1
Total			55	\$9,615,865.23	100%	12	\$2,604,619.52		9	\$1
31413FZR6	Unavailable		13	\$1,633,035.17	100%	3	\$448,858.27	NA	2	\$
Total			13	\$1,633,035.17	100%	3	\$448,858.27		2	\$
31413FZS4	Unavailable		10	\$1,311,693.67	100%	2	\$231,598.66	NA	1	\$

Total			10	\$1,311,693.67	100%	2	\$231,598.66		1	\$
31413FZT2	CHASE HOME FINANCE, LLC		21	\$4,458,405.46	40.37%	2	\$554,564.04	NA	1	\$
	Unavailable		28	\$6,586,561.28	59.63%	1	\$319,250.00	NA	0	\$
Total			49	\$11,044,966.74	100%	3	\$873,814.04		1	\$
31413FZU9	CHASE HOME FINANCE, LLC		87	\$18,731,504.14	54.86%	22	\$4,772,910.29	NA	11	\$2
	Unavailable		72	\$15,415,364.94	45.14%	2	\$552,978.41	NA	2	\$
Total			159	\$34,146,869.08	100%	24	\$5,325,888.70		13	\$2
31413FZV7	CHASE HOME FINANCE, LLC		10	\$2,096,665.00	34.89%	1	\$198,500.00	NA	0	\$
	Unavailable		18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$
Total			28	\$6,010,079.51	100%	1	\$198,500.00		0	\$
31413FZW5	CHASE HOME FINANCE, LLC		6	\$1,065,336.79	82%	2	\$436,674.94	NA	2	\$
	Unavailable		1	\$233,882.50	18%	0	\$0.00	NA	0	\$
Total			7	\$1,299,219.29	100%	2	\$436,674.94		2	\$
31413FZX3	CHASE HOME FINANCE, LLC		17	\$3,045,045.06	91.86%	3	\$729,158.12	NA	3	\$
	Unavailable		1	\$269,877.63	8.14%	0	\$0.00	NA	0	\$
Total			18	\$3,314,922.69	100%	3	\$729,158.12		3	\$
31413FZY1	Unavailable		15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$
Total			15	\$1,689,722.96	100%	0	\$0.00		0	\$
31413FZZ8	CHASE HOME FINANCE, LLC		4	\$924,500.00	64.32%	0	\$0.00	NA	0	\$
	Unavailable		2	\$512,921.47	35.68%	0	\$0.00	NA	0	\$
Total			6	\$1,437,421.47	100%	0	\$0.00		0	\$
31413G6Y1	Unavailable		1	\$285,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$285,000.00	100%	0	\$0.00		0	\$
31413GA26	Unavailable		12	\$2,945,897.96	100%	1	\$216,337.70	NA	0	\$
Total			12	\$2,945,897.96	100%	1	\$216,337.70		0	\$
31413GA34	Unavailable		9	\$2,305,075.94	100%	0	\$0.00	NA	0	\$
Total			9	\$2,305,075.94	100%	0	\$0.00		0	\$
31413GA59	Unavailable		134	\$33,724,571.24	100%	3	\$717,830.17	NA	1	\$
Total			134	\$33,724,571.24	100%	3	\$717,830.17		1	\$

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31413GA67	Unavailable	134	\$34,062,078.12	100%	7	\$1,799,689.22	NA	3	\$
Total		134	\$34,062,078.12	100%	7	\$1,799,689.22		3	\$
31413GA75	Unavailable	233	\$60,283,587.29	100%	18	\$4,697,155.29	NA	9	\$2
Total		233	\$60,283,587.29	100%	18	\$4,697,155.29		9	\$2
31413GA83	Unavailable	89	\$22,722,392.03	100%	8	\$2,264,644.77	NA	3	\$
Total		89	\$22,722,392.03	100%	8	\$2,264,644.77		3	\$
31413GA91	Unavailable	88	\$21,740,245.91	100%	9	\$2,441,936.05	NA	8	\$2
Total		88	\$21,740,245.91	100%	9	\$2,441,936.05		8	\$2
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$
Total		39	\$4,691,559.97	100%	0	\$0.00		0	\$
31413GAB6	Unavailable	160	\$21,090,565.52	100%	3	\$388,558.03	NA	1	\$
Total		160	\$21,090,565.52	100%	3	\$388,558.03		1	\$
31413GAC4	Unavailable	608	\$80,248,835.24	100%	4	\$482,106.08	NA	3	\$
Total		608	\$80,248,835.24	100%	4	\$482,106.08		3	\$
31413GAD2	Unavailable	361	\$47,774,505.22	100%	3	\$391,823.59	NA	1	\$
Total		361	\$47,774,505.22	100%	3	\$391,823.59		1	\$
31413GAE0	Unavailable	244	\$32,234,398.52	100%	5	\$660,225.90	NA	3	\$
Total		244	\$32,234,398.52	100%	5	\$660,225.90		3	\$
31413GAF7	Unavailable	340	\$44,377,553.06	100%	7	\$876,357.13	NA	1	\$
Total		340	\$44,377,553.06	100%	7	\$876,357.13		1	\$
31413GAG5	Unavailable	76	\$9,894,107.95	100%	1	\$114,978.23	NA	0	\$
Total		76	\$9,894,107.95	100%	1	\$114,978.23		0	\$
31413GAH3	Unavailable	89	\$11,446,924.19	100%	5	\$593,867.34	NA	2	\$
Total		89	\$11,446,924.19	100%	5	\$593,867.34		2	\$
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	2	\$251,465.38	NA	1	\$
Total		41	\$5,332,341.31	100%	2	\$251,465.38		1	\$
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$
Total		24	\$3,104,344.02	100%	0	\$0.00		0	\$
31413GAL4	Unavailable	17	\$2,278,702.59	100%	3	\$413,731.21	NA	3	\$
Total		17	\$2,278,702.59	100%	3	\$413,731.21		3	\$

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31413GAM2	Unavailable	13	\$1,548,985.64	100%	1	\$142,956.30	NA	0
Total		13	\$1,548,985.64	100%	1	\$142,956.30		0
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0
Total		215	\$34,956,077.59	100%	0	\$0.00		0
31413GAP5	Unavailable	167	\$27,162,410.71	100%	1	\$175,023.56	NA	0
Total		167	\$27,162,410.71	100%	1	\$175,023.56		0
31413GAQ3	Unavailable	190	\$30,841,325.18	100%	8	\$1,267,979.94	NA	3
Total		190	\$30,841,325.18	100%	8	\$1,267,979.94		3
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0
Total		43	\$7,054,041.24	100%	0	\$0.00		0
31413GAS9	Unavailable	49	\$7,870,287.50	100%	2	\$309,846.10	NA	2
Total		49	\$7,870,287.50	100%	2	\$309,846.10		2
31413GAT7	Unavailable	41	\$6,731,562.57	100%	2	\$325,432.01	NA	0
Total		41	\$6,731,562.57	100%	2	\$325,432.01		0
31413GAU4	Unavailable	27	\$6,612,837.45	100%	0	\$0.00	NA	0
Total		27	\$6,612,837.45	100%	0	\$0.00		0
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0
Total		114	\$26,359,055.53	100%	0	\$0.00		0
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0
Total		236	\$53,968,133.74	100%	0	\$0.00		0
31413GAX8	Unavailable	78	\$19,348,131.28	100%	0	\$0.00	NA	0
Total		78	\$19,348,131.28	100%	0	\$0.00		0
31413GAY6	Unavailable	45	\$10,782,237.60	100%	0	\$0.00	NA	0
Total		45	\$10,782,237.60	100%	0	\$0.00		0
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0
Total		43	\$10,487,471.98	100%	0	\$0.00		0
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0
Total		105	\$17,829,245.98	100%	0	\$0.00		0
31413GB33	THE HUNTINGTON NATIONAL BANK	6	\$1,012,317.44	100%	0	\$0.00	NA	0

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Total			6	\$1,012,317.44	100%	0	\$0.00		0
31413GB41	THE HUNTINGTON NATIONAL BANK		26	\$4,287,511.66	100%	1	\$239,943.63	NA	0
Total			26	\$4,287,511.66	100%	1	\$239,943.63		0
31413GB58	THE HUNTINGTON NATIONAL BANK		2	\$236,589.08	14.72%	0	\$0.00	NA	0
	Unavailable		6	\$1,370,272.15	85.28%	0	\$0.00	NA	0
Total			8	\$1,606,861.23	100%	0	\$0.00		0
31413GB66	THE HUNTINGTON NATIONAL BANK		38	\$4,780,008.91	69.35%	0	\$0.00	NA	0
	Unavailable		13	\$2,112,414.56	30.65%	0	\$0.00	NA	0
Total			51	\$6,892,423.47	100%	0	\$0.00		0
31413GB74	THE HUNTINGTON NATIONAL BANK		30	\$3,041,100.79	78.93%	0	\$0.00	NA	0
	Unavailable		7	\$811,786.21	21.07%	0	\$0.00	NA	0
Total			37	\$3,852,887.00	100%	0	\$0.00		0
31413GBA7	Unavailable		31	\$8,186,770.58	100%	5	\$1,188,605.22	NA	3
Total			31	\$8,186,770.58	100%	5	\$1,188,605.22		3
31413GBB5	Unavailable		24	\$6,698,117.17	100%	6	\$1,635,200.88	NA	5
Total			24	\$6,698,117.17	100%	6	\$1,635,200.88		5
31413GBD1	Unavailable		10	\$1,654,339.03	100%	0	\$0.00	NA	0
Total			10	\$1,654,339.03	100%	0	\$0.00		0
31413GBE9	Unavailable		9	\$1,908,627.51	100%	0	\$0.00	NA	0
Total			9	\$1,908,627.51	100%	0	\$0.00		0
31413GBF6	Unavailable		10	\$1,932,680.13	100%	0	\$0.00	NA	0
Total			10	\$1,932,680.13	100%	0	\$0.00		0
31413GBG4	Unavailable		17	\$3,664,221.25	100%	0	\$0.00	NA	0
Total			17	\$3,664,221.25	100%	0	\$0.00		0
31413GBH2	Unavailable		57	\$12,266,082.59	100%	0	\$0.00	NA	0
Total			57	\$12,266,082.59	100%	0	\$0.00		0
31413GBJ8	Unavailable		70	\$15,425,930.10	100%	1	\$236,789.34	NA	1
Total			70	\$15,425,930.10	100%	1	\$236,789.34		1
31413GBK5	Unavailable		15	\$3,597,829.54	100%	0	\$0.00	NA	0

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Total			15	\$3,597,829.54	100%	0	\$0.00		0
31413GBL3	Unavailable		121	\$33,542,611.14	100%	1	\$314,080.20	NA	1
Total			121	\$33,542,611.14	100%	1	\$314,080.20		1
31413GBM1	Unavailable		643	\$164,188,321.42	100%	12	\$2,429,306.14	NA	6
Total			643	\$164,188,321.42	100%	12	\$2,429,306.14		6
31413GBN9	Unavailable		2,195	\$544,718,970.24	100%	30	\$7,154,366.48	NA	8
Total			2,195	\$544,718,970.24	100%	30	\$7,154,366.48		8
31413GBP4	Unavailable		475	\$123,129,240.57	100%	7	\$1,814,990.47	NA	3
Total			475	\$123,129,240.57	100%	7	\$1,814,990.47		3
31413GBQ2	Unavailable		419	\$108,446,069.74	100%	9	\$2,080,050.73	NA	2
Total			419	\$108,446,069.74	100%	9	\$2,080,050.73		2
31413GBR0	Unavailable		64	\$15,731,698.33	100%	3	\$851,569.18	NA	1
Total			64	\$15,731,698.33	100%	3	\$851,569.18		1
31413GBS8	Unavailable		70	\$17,568,925.36	100%	2	\$501,040.40	NA	0
Total			70	\$17,568,925.36	100%	2	\$501,040.40		0
31413GBT6	Unavailable		42	\$11,316,275.42	100%	0	\$0.00	NA	0
Total			42	\$11,316,275.42	100%	0	\$0.00		0
31413GBU3	Unavailable		23	\$6,310,118.04	100%	2	\$397,424.88	NA	2
Total			23	\$6,310,118.04	100%	2	\$397,424.88		2
31413GBV1	Unavailable		94	\$31,754,388.03	100%	0	\$0.00	NA	0
Total			94	\$31,754,388.03	100%	0	\$0.00		0
31413GBW9	Unavailable		76	\$22,795,706.29	100%	1	\$290,215.06	NA	0
Total			76	\$22,795,706.29	100%	1	\$290,215.06		0
31413GBX7	Unavailable		9	\$2,674,801.01	100%	1	\$327,507.07	NA	1
Total			9	\$2,674,801.01	100%	1	\$327,507.07		1
31413GBZ2	THE HUNTINGTON NATIONAL BANK		4	\$532,134.18	38.53%	0	\$0.00	NA	0
	Unavailable		4	\$848,917.90	61.47%	0	\$0.00	NA	0
Total			8	\$1,381,052.08	100%	0	\$0.00		0
31413GE48	Unavailable		41	\$11,078,817.69	100%	0	\$0.00	NA	0
Total			41	\$11,078,817.69	100%	0	\$0.00		0

31413GE55		Unavailable	132	\$39,228,632.53	100%	2	\$375,999.00	NA	0
Total			132	\$39,228,632.53	100%	2	\$375,999.00		0
31413GF21		NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0
		Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0
Total			34	\$1,740,531.93	100%	0	\$0.00		0
31413GF39		NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$75,744.18	5.01%	0	\$0.00	NA	0
Total			17	\$1,510,535.23	100%	0	\$0.00		0
31413GF47		Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0
Total			29	\$1,734,782.82	100%	0	\$0.00		0
31413GF54		Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0
Total			57	\$3,274,945.00	100%	0	\$0.00		0
31413GF62		Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0
Total			34	\$2,106,520.53	100%	0	\$0.00		0
31413GF70		Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0
Total			76	\$7,123,124.71	100%	0	\$0.00		0
31413GF88		Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0
Total			51	\$4,833,207.97	100%	0	\$0.00		0
31413GF96		Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0
Total			29	\$2,509,142.28	100%	0	\$0.00		0
31413GFW5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0
Total			53	\$6,387,486.15	100%	0	\$0.00		0
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0
Total			52	\$6,846,095.56	100%	0	\$0.00		0
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0
		Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0
Total			39	\$2,229,799.28	100%	0	\$0.00		0

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31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0
	Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0
Total		39	\$3,623,910.21	100%	0	\$0.00		0
31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0
Total		19	\$4,633,792.00	100%	0	\$0.00		0
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	1	\$298,353.65	NA	1
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0
Total		14	\$3,207,873.93	100%	1	\$298,353.65		1
31413GG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07	100%	0	\$0.00	NA	0
Total		10	\$2,529,217.07	100%	0	\$0.00		0
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	1	\$201,872.91	NA	1
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0
Total		94	\$24,117,608.62	100%	1	\$201,872.91		1
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	1	\$357,550.00	NA	1
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0
Total		129	\$32,788,816.21	100%	1	\$357,550.00		1
31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0
	Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0
Total		27	\$6,851,595.35	100%	0	\$0.00		0
31413GG87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	4.93%	0	\$0.00	NA	0
Total		17	\$3,731,605.47	100%	0	\$0.00		0
31413GG95	DOWNEY SAVINGS AND LOAN	5	\$1,477,741.45	100%	0	\$0.00	NA	0

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	ASSOCIATION, F.A.								
Total		5	\$1,477,741.45	100%	0	\$0.00		0	
31413GGA2	Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	
Total		52	\$6,724,535.75	100%	0	\$0.00		0	
31413GGB0	Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	
Total		136	\$17,702,022.60	100%	0	\$0.00		0	
31413GGC8	Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	
Total		17	\$2,235,280.49	100%	0	\$0.00		0	
31413GGD6	Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0	
Total		19	\$3,508,592.75	100%	0	\$0.00		0	
31413GGE4	Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	
Total		23	\$4,076,221.57	100%	0	\$0.00		0	
31413GGF1	Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	
Total		54	\$11,117,072.84	100%	0	\$0.00		0	
31413GGG9	Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	
Total		144	\$37,140,081.50	100%	0	\$0.00		0	
31413GGH7	Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	
Total		245	\$59,327,524.49	100%	0	\$0.00		0	
31413GGJ3	Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	
Total		42	\$9,271,860.75	100%	0	\$0.00		0	
31413GGK0	Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	
Total		22	\$4,643,655.21	100%	0	\$0.00		0	
31413GGL8	Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	
Total		35	\$7,156,495.17	100%	0	\$0.00		0	
31413GGM6	Unavailable	6	\$1,332,131.72	100%	0	\$0.00	NA	0	
Total		6	\$1,332,131.72	100%	0	\$0.00		0	
31413GGN4	Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	
Total		16	\$1,802,699.91	100%	0	\$0.00		0	
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	
	Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	

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Total			48	\$2,602,687.40	100%	0	\$0.00		0
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0
		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0
Total			42	\$6,705,544.51	100%	0	\$0.00		0
31413GGR5		THE BRANCH BANKING AND TRUST COMPANY	1	\$185,600.00	18.17%	0	\$0.00	NA	0
		Unavailable	5	\$835,651.81	81.83%	0	\$0.00	NA	0
Total			6	\$1,021,251.81	100%	0	\$0.00		0
31413GGS3		Unavailable	6	\$1,197,931.90	100%	0	\$0.00	NA	0
Total			6	\$1,197,931.90	100%	0	\$0.00		0
31413GGT1		STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0
Total			22	\$1,915,560.21	100%	0	\$0.00		0
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0
Total			33	\$1,865,361.24	100%	0	\$0.00		0
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	1	\$94,484.29	NA	1
Total			30	\$2,503,322.51	100%	1	\$94,484.29		1
31413GGW4		STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0
Total			18	\$2,180,412.74	100%	0	\$0.00		0
31413GGX2		STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0
Total			23	\$4,264,588.13	100%	0	\$0.00		0
31413GGY0		STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0
Total			98	\$20,384,005.55	100%	0	\$0.00		0
31413GGZ7		STATE FARM BANK, FSB	12	\$2,561,432.34	100%	0	\$0.00	NA	0
Total			12	\$2,561,432.34	100%	0	\$0.00		0
31413GH29		WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0

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		Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0
Total			160	\$14,891,075.84	100%	0	\$0.00		0
31413GH37		WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0
		Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0
Total			71	\$6,633,254.54	100%	0	\$0.00		0
31413GH45		WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0
		Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0
Total			71	\$6,522,158.43	100%	0	\$0.00		0
31413GH52		WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	1	\$87,242.15	NA	0
		Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0
Total			75	\$6,971,052.90	100%	1	\$87,242.15		0
31413GH60		WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0
Total			83	\$10,880,114.20	100%	0	\$0.00		0
31413GH78		WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,914,177.85	12.1%	1	\$119,674.58	NA	0
Total			182	\$24,083,532.21	100%	1	\$119,674.58		0
31413GH86		WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0
		Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0
Total			47	\$6,217,356.05	100%	0	\$0.00		0
31413GH94		WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0
		Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0
Total			45	\$5,780,123.74	100%	0	\$0.00		0
31413GHA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,060,345.29	100%	0	\$0.00	NA	0
Total			3	\$1,060,345.29	100%	0	\$0.00		0
31413GHB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0
		Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0

Total			16	\$4,068,631.17	100%	0	\$0.00		0
31413GHC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,538,195.12	100%	0	\$0.00	NA	0
Total			11	\$2,538,195.12	100%	0	\$0.00		0
31413GHD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0
Total			18	\$4,803,315.04	100%	0	\$0.00		0
31413GHE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,120,465.38	87.32%	1	\$274,386.16	NA	0
		Unavailable	1	\$308,000.00	12.68%	0	\$0.00	NA	0
Total			9	\$2,428,465.38	100%	1	\$274,386.16		0
31413GHG8		Unavailable	7	\$1,064,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,064,700.00	100%	0	\$0.00		0
31413GHH6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	1	\$91,789.18	NA	0
		Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0
Total			30	\$4,162,102.60	100%	1	\$91,789.18		0
31413GHJ2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,679,250.00	76.6%	1	\$132,341.04	NA	0
		Unavailable	2	\$513,000.00	23.4%	0	\$0.00	NA	0
Total			14	\$2,192,250.00	100%	1	\$132,341.04		0
31413GHS2		WELLS FARGO BANK, N.A.	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0
		Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0
Total			152	\$8,627,711.17	100%	0	\$0.00		0
31413GHT0		WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0
		Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0
Total			56	\$3,170,291.21	100%	0	\$0.00		0
31413GHU7		WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0

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Total			62	\$3,339,746.38	100%	0	\$0.00		0
31413GHV5	WELLS FARGO BANK, N.A.		108	\$5,436,136.35	89.15%	0	\$0.00	NA	0
	Unavailable		11	\$661,448.74	10.85%	0	\$0.00	NA	0
Total			119	\$6,097,585.09	100%	0	\$0.00		0
31413GHW3	WELLS FARGO BANK, N.A.		34	\$1,713,942.32	96.62%	0	\$0.00	NA	0
	Unavailable		1	\$60,000.00	3.38%	0	\$0.00	NA	0
Total			35	\$1,773,942.32	100%	0	\$0.00		0
31413GHX1	WELLS FARGO BANK, N.A.		37	\$1,790,630.85	83.79%	0	\$0.00	NA	0
	Unavailable		7	\$346,401.61	16.21%	0	\$0.00	NA	0
Total			44	\$2,137,032.46	100%	0	\$0.00		0
31413GHY9	WELLS FARGO BANK, N.A.		21	\$979,978.12	87.06%	0	\$0.00	NA	0
	Unavailable		2	\$145,600.00	12.94%	0	\$0.00	NA	0
Total			23	\$1,125,578.12	100%	0	\$0.00		0
31413GHZ6	WELLS FARGO BANK, N.A.		41	\$3,818,079.76	84.61%	0	\$0.00	NA	0
	Unavailable		8	\$694,465.42	15.39%	0	\$0.00	NA	0
Total			49	\$4,512,545.18	100%	0	\$0.00		0
31413GJ27	TRUSTMARK NATIONAL BANK		19	\$2,011,119.28	24.02%	0	\$0.00	NA	0
	Unavailable		51	\$6,360,192.99	75.98%	1	\$124,057.05	NA	1
Total			70	\$8,371,312.27	100%	1	\$124,057.05		1
31413GJ35	Unavailable		6	\$824,773.43	100%	1	\$128,352.87	NA	1
Total			6	\$824,773.43	100%	1	\$128,352.87		1
31413GJ43	Unavailable		3	\$313,585.01	100%	0	\$0.00	NA	0
Total			3	\$313,585.01	100%	0	\$0.00		0
31413GJ50	Unavailable		3	\$280,385.10	100%	0	\$0.00	NA	0
Total			3	\$280,385.10	100%	0	\$0.00		0
31413GJ68	STATE FARM BANK, FSB		14	\$2,642,580.08	100%	0	\$0.00	NA	0
Total			14	\$2,642,580.08	100%	0	\$0.00		0
31413GJ76			28	\$2,680,335.75	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			28	\$2,680,335.75	100%	0	\$0.00		0
31413GJ84		NATIONAL CITY MORTGAGE COMPANY	2	\$210,800.00	18.14%	0	\$0.00	NA	0
		Unavailable	8	\$951,186.96	81.86%	0	\$0.00	NA	0
Total			10	\$1,161,986.96	100%	0	\$0.00		0
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0
Total			8	\$1,038,761.91	100%	0	\$0.00		0
31413GJA9		WELLS FARGO BANK, N.A.	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0
Total			71	\$9,231,812.91	100%	0	\$0.00		0
31413GJB7		WELLS FARGO BANK, N.A.	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0
Total			18	\$3,403,558.84	100%	0	\$0.00		0
31413GJC5		WELLS FARGO BANK, N.A.	13	\$2,093,068.03	76.62%	0	\$0.00	NA	0
		Unavailable	3	\$638,506.75	23.38%	0	\$0.00	NA	0
Total			16	\$2,731,574.78	100%	0	\$0.00		0
31413GJD3		WELLS FARGO BANK, N.A.	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0
Total			62	\$10,050,333.27	100%	0	\$0.00		0
31413GJE1		WELLS FARGO BANK, N.A.	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0
		Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0
Total			106	\$18,776,571.19	100%	0	\$0.00		0
31413GJF8		WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0
		Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0
Total			156	\$37,443,478.33	100%	0	\$0.00		0
31413GJH4		WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0

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		Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0
Total			102	\$23,542,023.13	100%	0	\$0.00		0
31413GJJ0		WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0
		Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0
Total			63	\$14,820,373.67	100%	0	\$0.00		0
31413GJK7		WELLS FARGO BANK, N.A.	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0
		Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0
Total			82	\$18,397,161.15	100%	0	\$0.00		0
31413GJL5		WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0
		Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0
Total			14	\$2,706,592.13	100%	0	\$0.00		0
31413GJM3		WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61%	0	\$0.00	NA	0
		Unavailable	2	\$179,000.00	9.39%	0	\$0.00	NA	0
Total			18	\$1,906,106.00	100%	0	\$0.00		0
31413GJN1		WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0
		Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0
Total			10	\$1,314,826.23	100%	0	\$0.00		0
31413GJP6		WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0
Total			30	\$2,128,476.83	100%	0	\$0.00		0
31413GJQ4		ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0
Total			47	\$5,392,680.71	100%	0	\$0.00		0
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	1	\$92,190.23	NA	1
Total			58	\$7,063,071.57	100%	1	\$92,190.23		1
31413GJS0		FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0
		Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0
Total			22	\$5,662,708.56	100%	0	\$0.00		0

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31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0
Total		43	\$4,648,817.43	100%	0	\$0.00		0
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0
Total		5	\$677,005.08	100%	0	\$0.00		0
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0
Total		1	\$83,779.13	100%	0	\$0.00		0
31413GJW1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,812,455.00	100%	0	\$0.00	NA	0
Total		19	\$4,812,455.00	100%	0	\$0.00		0
31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0
Total		19	\$3,867,820.00	100%	0	\$0.00		0
31413GJZ4	WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	1	\$365,370.90	NA	1
	Unavailable	47	\$12,084,289.75	16.56%	2	\$429,609.68	NA	1
Total		300	\$72,990,366.12	100%	3	\$794,980.58		2
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	1	\$161,718.96	NA	0
	Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0
Total		10	\$1,151,997.36	100%	1	\$161,718.96		0
31413GKB5	Unavailable	1	\$124,861.89	100%	0	\$0.00	NA	0
Total		1	\$124,861.89	100%	0	\$0.00		0
31413GKC3	Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0
Total		1	\$84,800.00	100%	0	\$0.00		0
31413GKD1	Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0
Total		7	\$841,745.90	100%	0	\$0.00		0
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0
Total		8	\$835,877.68	100%	0	\$0.00		0
31413GKM1		7	\$1,671,037.04	31.39%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	20	\$3,652,173.21	68.61%	1	\$123,874.72	NA	1	\$
Total			27	\$5,323,210.25	100%	1	\$123,874.72		1	\$
31413GKN9		NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,841,078.52	78.75%	5	\$1,059,535.53	NA	3	\$
Total			68	\$12,496,703.05	100%	5	\$1,059,535.53		3	\$
31413GKP4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,197,382.10	75.01%	4	\$471,245.99	NA	1	\$
Total			48	\$8,262,013.54	100%	4	\$471,245.99		1	\$
31413GKQ2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,410,423.93	73.64%	8	\$1,097,458.55	NA	6	\$
Total			34	\$4,631,314.01	100%	8	\$1,097,458.55		6	\$
31413GKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,903.57	0.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,024,752.68	99.02%	0	\$0.00	NA	0	\$
Total			24	\$5,074,656.25	100%	0	\$0.00		0	\$
31413GKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$
Total			51	\$6,610,295.68	100%	0	\$0.00		0	\$
31413GKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	\$
		Unavailable	105	\$20,109,290.27	93.58%	1	\$248,146.30	NA	1	\$
Total			114	\$21,488,172.92	100%	1	\$248,146.30		1	\$
31413GKU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0	\$
		Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$
Total			99	\$22,931,347.54	100%	0	\$0.00		0	\$
31413GN71		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$6,985,955.00	34.53%	1	\$165,049.63	NA	1	\$
Total			89	\$20,228,884.43	100%	1	\$165,049.63		1	\$
31413GNU0		Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	
Total			2	\$166,955.72	100%	0	\$0.00		0	
31413GNV8		Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0	
Total			5	\$375,068.90	100%	0	\$0.00		0	
31413GNW6		Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	0	
Total			9	\$1,016,056.47	100%	0	\$0.00		0	
31413GNX4		Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0	
Total			1	\$69,789.49	100%	0	\$0.00		0	
31413GNY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$565,163.96	100%	0	\$0.00	NA	0	
Total			2	\$565,163.96	100%	0	\$0.00		0	
31413GNZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$2,060,000.00	100%	0	\$0.00	NA	0	
Total			6	\$2,060,000.00	100%	0	\$0.00		0	
31413HT99		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0	
		Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0	
Total			44	\$9,721,432.20	100%	0	\$0.00		0	
31413HUA4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0	
		Unavailable	121	\$29,023,200.48	91.14%	2	\$382,944.71	NA	0	
Total			132	\$31,844,661.88	100%	2	\$382,944.71		0	
31413HUB2		LEHMAN BROTHERS HOLDINGS, INC.	3	\$319,218.06	3.77%	0	\$0.00	NA	0	
		Unavailable	70	\$8,143,289.41	96.23%	1	\$30,717.42	NA	1	
Total			73	\$8,462,507.47	100%	1	\$30,717.42		1	
31413HUC0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,000.00	0.73%	0	\$0.00	NA	0	
		Unavailable	121	\$29,251,588.84	99.27%	6	\$1,517,874.95	NA	0	
Total			122	\$29,466,588.84	100%	6	\$1,517,874.95		0	
31413HUD8			2	\$279,139.62	4.25%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	54	\$6,294,821.21	95.75%	2	\$218,816.99	NA	0	
Total		56	\$6,573,960.83	100%	2	\$218,816.99		0	
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	
	Unavailable	442	\$110,758,472.64	98.72%	28	\$8,162,077.15	NA	0	
Total		448	\$112,197,833.58	100%	28	\$8,162,077.15		0	
31413HUF3	Unavailable	168	\$21,987,677.30	100%	3	\$408,809.15	NA	0	
Total		168	\$21,987,677.30	100%	3	\$408,809.15		0	
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0	
	Unavailable	116	\$7,487,440.51	98.99%	2	\$163,021.51	NA	0	
Total		117	\$7,564,151.92	100%	2	\$163,021.51		0	
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0	
	Unavailable	87	\$8,620,946.08	98.75%	3	\$271,229.99	NA	0	
Total		88	\$8,729,946.08	100%	3	\$271,229.99		0	
31413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0	
	Unavailable	31	\$5,436,709.68	98.17%	2	\$594,053.77	NA	0	
Total		32	\$5,538,272.05	100%	2	\$594,053.77		0	
31413K2X8	Unavailable	51	\$9,122,707.40	100%	5	\$982,308.32	NA	0	
Total		51	\$9,122,707.40	100%	5	\$982,308.32		0	
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0	
	Unavailable	115	\$25,244,228.60	98.23%	12	\$3,143,178.07	NA	1	\$
Total		117	\$25,698,728.60	100%	12	\$3,143,178.07		1	\$
31413K2Z3	Unavailable	81	\$18,196,923.87	100%	16	\$4,541,885.13	NA	0	
Total		81	\$18,196,923.87	100%	16	\$4,541,885.13		0	
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0	\$0.00	NA	0	
	Unavailable	274	\$58,066,938.44	99.42%	30	\$6,624,328.25	NA	0	
Total		276	\$58,407,533.44	100%	30	\$6,624,328.25		0	
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	1	\$325,000.00	NA	0	

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		Unavailable	180	\$41,821,279.54	98.23%	35	\$9,131,129.38	NA	0
Total			183	\$42,573,629.54	100%	36	\$9,456,129.38		0
31413K3D1		Unavailable	8	\$1,304,837.41	100%	1	\$183,760.46	NA	0
Total			8	\$1,304,837.41	100%	1	\$183,760.46		0
31413K3E9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0
		Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0
Total			19	\$4,886,468.36	100%	0	\$0.00		0
31413K3F6		Unavailable	20	\$4,930,891.24	100%	2	\$460,500.00	NA	0
Total			20	\$4,930,891.24	100%	2	\$460,500.00		0
31413K3G4		Unavailable	65	\$14,044,941.62	100%	1	\$181,383.43	NA	0
Total			65	\$14,044,941.62	100%	1	\$181,383.43		0
31413K3H2		Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0
Total			101	\$20,305,883.74	100%	0	\$0.00		0
31413K3K5		Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0
Total			4	\$680,363.67	100%	0	\$0.00		0
31413K3L3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0
		Unavailable	735	\$187,669,742.52	99.45%	26	\$7,625,336.02	NA	0
Total			739	\$188,711,142.52	100%	26	\$7,625,336.02		0
31413K3M1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0	\$0.00	NA	0
		Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0
Total			4	\$1,038,747.13	100%	0	\$0.00		0
31413K3N9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0
		Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0
Total			23	\$6,579,012.24	100%	0	\$0.00		0
31413K3P4		Unavailable	16	\$3,975,850.00	100%	1	\$248,000.00	NA	0
Total			16	\$3,975,850.00	100%	1	\$248,000.00		0
31413K3R0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	270	\$69,923,159.87	98.54%	8	\$2,509,777.53	NA	0
Total			275	\$70,959,159.87	100%	8	\$2,509,777.53		0

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31371NJ22		BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	3	\$583,632.79	NA	1	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,941,781.74	42.96%	4	\$1,175,424.45	NA	3	\$
Total			140	\$30,117,829.66	100%	7	\$1,759,057.24		4	\$1
31371NJ30		BANK OF AMERICA NA	41	\$6,984,631.13	21%	6	\$1,621,894.75	NA	3	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	2	\$431,691.68	NA	2	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,145,838.79	57.56%	5	\$1,109,399.41	NA	2	\$
Total			182	\$33,257,416.99	100%	13	\$3,162,985.84		7	\$1
31371NJ48		1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$
		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	1	\$191,072.82	NA	0	\$
		EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	8	\$1,865,822.47	NA	0	\$
		HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$
			11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	1	\$151,180.44	NA	1	\$
	NCB, FSB	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61	2.64%	2	\$539,773.68	NA	1	\$
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	1	\$238,684.60	NA	1	\$
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	
	Unavailable	1,447	\$315,765,209.75	44.64%	22	\$4,813,384.95	NA	13	\$3
Total		3,357	\$707,640,994.08	100%	35	\$7,799,918.96		16	\$3
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	1	\$109,863.28	NA	1	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$508,000.00	0.16%	0	\$0.00	NA	0	
	EVERBANK	16	\$3,270,090.94	1.01%	1	\$265,500.76	NA	1	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	3	\$630,582.80	NA	1	\$
	FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$354,264.00	0.11%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	1	\$398,676.54	NA	1	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	2	\$648,652.93	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	2	\$383,863.19	NA	1	\$
	NCB, FSB	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	143	\$33,081,735.91	10.21%	5	\$1,202,653.95	NA	1	\$
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	
	Unavailable	706	\$133,422,775.33	41.2%	20	\$4,372,613.28	NA	8	\$2
Total		1,729	\$324,014,123.13	100%	35	\$8,012,406.73		14	\$3

31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	1	\$194,841.85	NA	0
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	2	\$364,239.67	NA	2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0

	BANK								
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	
	Unavailable	1,556	\$240,397,248.08	45.02%	15	\$2,378,412.47	NA	4	\$
Total		3,543	\$534,140,066.66	100%	18	\$2,937,493.99		6	\$
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	1	\$248,880.55	NA	1	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	1	\$131,594.86	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	
	Unavailable	472	\$57,981,687.27	58.31%	8	\$1,141,034.62	NA	3	\$
Total		854	\$99,405,334.04	100%	10	\$1,521,510.03		4	\$
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	1	\$79,385.88	NA	0	
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	
		144	\$26,700,611.05	38.02%	1	\$152,588.83	NA	1	\$

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	136	\$21,255,400.07	30.25%	1	\$379,349.72	NA	0	
Total		435	\$70,234,042.89	100%	3	\$611,324.43		1	\$
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	
		4	\$659,000.00	1.27%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	
	Unavailable	121	\$14,233,471.05	27.37%	1	\$70,467.54	NA	0	
Total		407	\$51,965,907.24	100%	1	\$70,467.54		0	
31371NK20	ABN AMRO MORTGAGE GROUP, INC.	1	\$223,397.69	4.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$982,619.20	21.3%	0	\$0.00	NA	0	
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	
Total		23	\$4,614,277.93	100%	0	\$0.00		0	
31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	1	\$172,038.87	NA	0	
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	1	\$163,829.82	NA	1	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	
	Unavailable	91	\$16,648,575.47	78.93%	1	\$303,871.48	NA	1	\$
Total		112	\$21,091,387.85	100%	3	\$639,740.17		2	\$
31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0
	REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0	\$0.00	NA	0
	Unavailable	73	\$10,708,209.02	71.47%	2	\$480,287.12	NA	0
Total		118	\$14,983,477.11	100%	2	\$480,287.12		0
31371NK53	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	1	\$209,803.93	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0	\$0.00	NA	0
	EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	1	\$111,487.54	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	0
	REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0
	Unavailable	124	\$28,196,389.29	64.65%	1	\$113,493.88	NA	0
Total		195	\$43,616,897.49	100%	3	\$434,785.35		1
31371NK61	BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00	2.77%	0	\$0.00	NA	0
	Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0
Total		97	\$11,888,334.96	100%	0	\$0.00		0
31371NK79	NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0

Total			12	\$2,560,582.43	100%	0	\$0.00		0
31371NK87	COUNTRYWIDE HOME LOANS, INC.		25	\$3,663,767.88	32.89%	0	\$0.00	NA	0
	Unavailable		48	\$7,475,590.22	67.11%	4	\$632,893.86	NA	2
Total			73	\$11,139,358.10	100%	4	\$632,893.86		2
31371NK95	ABN AMRO MORTGAGE GROUP, INC.		1	\$152,300.00	0.87%	0	\$0.00	NA	0
	BANK OF AMERICA NA		104	\$8,689,080.95	49.72%	1	\$101,621.38	NA	0
	CITIMORTGAGE, INC.		4	\$357,902.30	2.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		2	\$171,750.00	0.98%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		3	\$555,506.00	3.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		6	\$845,362.24	4.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		1	\$138,627.14	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		3	\$770,958.86	4.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		1	\$400,000.00	2.29%	0	\$0.00	NA	0
	Unavailable		39	\$5,395,829.03	30.87%	0	\$0.00	NA	0
Total			164	\$17,477,316.52	100%	1	\$101,621.38		0
31371NKA2	ABN AMRO MORTGAGE GROUP, INC.		6	\$478,464.97	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA		398	\$38,113,675.69	46.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$265,553.57	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		22	\$1,989,948.39	2.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		50	\$5,352,023.86	6.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$49,690.73	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		9	\$939,382.87	1.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		21	\$3,232,198.77	3.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		18	\$2,893,572.70	3.56%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0	
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0	
Total		754	\$81,219,586.46	100%	0	\$0.00		0	
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	1	\$339,790.30	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	39	\$9,938,092.43	NA	17	\$4
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	1	\$382,110.80	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	
	Unavailable	2,027	\$530,291,488.64	75.85%	148	\$43,028,448.69	NA	70	\$20
Total		2,731	\$699,162,572.14	100%	189	\$53,688,442.22		87	\$25
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	1	\$188,626.93	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	112	\$17,749,027.31	81.91%	15	\$2,836,111.91	NA	6	\$1
Total		133	\$21,668,365.28	100%	16	\$3,024,738.84		6	\$1
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	

	CORPORATION								
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	4	\$554,302.15	NA	1	\$
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	3	\$332,175.76	NA	1	
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	33	\$7,086,504.45	NA	22	\$5
	EVERBANK	17	\$3,044,235.39	0.54%	3	\$473,280.64	NA	2	\$
	GUARANTY BANK F.S.B.	4	\$697,834.57	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	1	\$36,409.90	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$828,670.72	0.15%	1	\$119,297.39	NA	1	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	1	\$65,894.20	NA	1	
	Unavailable	2,252	\$423,938,804.88	75.85%	210	\$44,017,030.18	NA	115	\$23
Total		3,039	\$559,076,977.44	100%	256	\$52,684,894.67		143	\$29
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	
		3	\$744,468.02	0.18%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	2	\$355,355.48	NA	1	\$
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	2	\$449,771.05	NA	1	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$415,853.66	0.1%	0	\$0.00	NA	0	
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	3	\$593,792.60	NA	2	\$
	PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84	2.41%	1	\$237,349.04	NA	0	
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	1	\$274,799.94	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	
	Unavailable	1,087	\$258,515,934.60	62.72%	15	\$4,096,421.34	NA	5	\$1

Total			1,784	\$412,099,209.03	100%	24	\$6,007,489.45		9	\$2
31371NKH7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	49	\$9,151,913.81	4.33%	1	\$246,620.58	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$342,164.70	0.16%	0	\$0.00	NA	0		
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0		
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0		
	Unavailable	600	\$114,310,525.21	54.08%	2	\$452,376.48	NA	0		
Total		1,112	\$211,374,300.55	100%	3	\$698,997.06		0		
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	1	\$171,415.97	NA	0		
	BISHOPS GATE RESIDENTIAL	1	\$254,125.00	0.61%	0	\$0.00	NA	0		

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	
Total		232	\$41,487,464.88	100%	1	\$171,415.97		0	
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	
	Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0	
Total		104	\$21,633,949.24	100%	0	\$0.00		0	
31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	40	\$11,854,258.27	66.75%	3	\$838,973.17	NA	1	\$
Total		61	\$17,758,843.21	100%	3	\$838,973.17		1	\$
31371NKM6	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	5	\$1,305,426.45	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	115	\$30,207,960.17	64.53%	3	\$558,118.37	NA	1	\$
Total		180	\$46,810,686.96	100%	8	\$1,863,544.82		1	\$
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	
		9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB									
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	22	\$5,494,767.09	NA	10	\$2	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	1	\$248,100.00	NA	1	\$	
	Unavailable	1,825	\$433,403,580.04	85.67%	160	\$41,154,276.06	NA	69	\$19	
Total		2,154	\$505,933,071.74	100%	183	\$46,897,143.15		80	\$21	
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7%	2	\$372,250.00	NA	2	\$	
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0		
	Unavailable	484	\$114,533,814.61	85.17%	78	\$21,322,953.25	NA	54	\$14	
Total		574	\$134,480,598.61	100%	80	\$21,695,203.25		56	\$14	
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0		
	Unavailable	124	\$27,007,816.84	91.92%	29	\$7,426,566.01	NA	14	\$3	
Total		137	\$29,381,627.84	100%	29	\$7,426,566.01		14	\$3	
31371NKR5	ABN AMRO MORTGAGE GROUP, INC.	3	\$544,850.00	14.99%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	2	\$718,412.29	19.76%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$334,000.00	9.19%	0	\$0.00	NA	0		
	Unavailable	6	\$2,038,400.00	56.06%	0	\$0.00	NA	0		
Total		12	\$3,635,662.29	100%	0	\$0.00		0		
31371NKS3	ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0		

	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	2	\$552,605.91	NA	2	\$
	Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	
Total		80	\$19,867,515.45	100%	2	\$552,605.91		2	\$
31371NKT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$343,300.00	2.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	
	Unavailable	40	\$8,048,041.00	61.31%	2	\$729,000.00	NA	1	\$
Total		61	\$13,125,207.99	100%	2	\$729,000.00		1	\$
31371NKU8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0	
	Unavailable	12	\$2,609,928.00	64.18%	1	\$380,000.00	NA	0	
Total		20	\$4,065,728.00	100%	1	\$380,000.00		0	
31371NKV6	BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	1	\$48,992.38	NA	0	
	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	9	\$1,685,512.47	NA	6	\$1
	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	1	\$97,709.57	NA	0	
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	
	Unavailable	447	\$61,476,703.93	70.59%	58	\$8,253,215.70	NA	34	\$5
Total		634	\$87,071,193.99	100%	69	\$10,085,430.12		40	\$6
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	4	\$430,527.90	NA	1	
	Unavailable	187	\$25,593,303.95	74.99%	24	\$4,573,557.53	NA	15	\$2
Total		252	\$34,129,755.29	100%	28	\$5,004,085.43		16	\$2
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73%	1	\$57,605.54	NA	0	
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	
Total		300	\$26,299,728.00	100%	1	\$57,605.54		0	
31371NKY0	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	1	\$52,860.09	NA	0
	CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0
	Unavailable	308	\$31,544,706.43	27.54%	1	\$66,980.43	NA	0
Total		1,334	\$114,549,090.85	100%	2	\$119,840.52		0
31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0
Total		122	\$7,371,582.16	100%	0	\$0.00		0
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0
	CHASE HOME	2	\$130,843.69	1.04%	0	\$0.00	NA	0

	FINANCE								
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable	20	\$3,879,615.25	30.73%	1	\$229,800.46	NA	0	
Total		75	\$12,624,959.48	100%	1	\$229,800.46		0	
31371NLB9	WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	
Total		10	\$1,920,467.32	100%	0	\$0.00		0	
31371NLC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	1	\$56,726.88	NA	0	
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	
Total		46	\$7,672,316.66	100%	1	\$56,726.88		0	
31371NLL7	COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0	\$0.00	NA	0	

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		Unavailable	9	\$2,324,587.32	79.36%	0	\$0.00	NA	0
Total			12	\$2,929,238.24	100%	0	\$0.00		0
31371NLM5		PULTE MORTGAGE, L.L.C.	5	\$1,220,080.00	100%	0	\$0.00	NA	0
Total			5	\$1,220,080.00	100%	0	\$0.00		0
31371NLP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0
Total			36	\$3,523,438.77	100%	0	\$0.00		0
31371PJ27		CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0
Total			15	\$2,073,649.99	100%	0	\$0.00		0
31371PJ35		COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,634.76	89.9%	0	\$0.00	NA	0
Total			10	\$1,121,889.53	100%	0	\$0.00		0
31371PJH4		REGIONS BANK	8	\$1,594,284.82	100%	0	\$0.00	NA	0
Total			8	\$1,594,284.82	100%	0	\$0.00		0
31371PJJ0		REGIONS BANK	39	\$5,104,310.08	100%	1	\$83,957.27	NA	1
Total			39	\$5,104,310.08	100%	1	\$83,957.27		1
31371PJK7		REGIONS BANK	40	\$5,031,282.24	100%	2	\$252,693.99	NA	1
Total			40	\$5,031,282.24	100%	2	\$252,693.99		1
31371PJL5		REGIONS BANK	8	\$1,084,368.76	100%	0	\$0.00	NA	0
Total			8	\$1,084,368.76	100%	0	\$0.00		0
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0

Total			8	\$1,004,831.87	100%	0	\$0.00		0
31371PJN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,242,406.27	61.84%	0	\$0.00	NA	0
		Unavailable	4	\$766,602.03	38.16%	1	\$204,582.17	NA	1
Total			9	\$2,009,008.30	100%	1	\$204,582.17		1
31371PJP6		CHASE HOME FINANCE	2	\$446,795.30	43.58%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$578,474.87	56.42%	0	\$0.00	NA	0
Total			7	\$1,025,270.17	100%	0	\$0.00		0
31371PJQ4		CHASE HOME FINANCE	1	\$213,000.00	39.87%	0	\$0.00	NA	0
		Unavailable	2	\$321,218.93	60.13%	0	\$0.00	NA	0
Total			3	\$534,218.93	100%	0	\$0.00		0
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0
Total			42	\$5,342,727.19	100%	0	\$0.00		0
31371PJS0		CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0
Total			54	\$6,679,418.69	100%	0	\$0.00		0
31371PJT8		WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0

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		Unavailable	5	\$693,299.74	80.87%	1	\$231,073.94	NA	1	\$
Total			6	\$857,299.74	100%	1	\$231,073.94		1	\$
31371PJU5		Unavailable	3	\$343,822.59	100%	0	\$0.00	NA	0	
Total			3	\$343,822.59	100%	0	\$0.00		0	
31371PJV3		COUNTRYWIDE HOME LOANS, INC.	2	\$237,515.30	53.68%	0	\$0.00	NA	0	
		Unavailable	2	\$204,920.32	46.32%	0	\$0.00	NA	0	
Total			4	\$442,435.62	100%	0	\$0.00		0	
31371P JW1		COUNTRYWIDE HOME LOANS, INC.	2	\$350,690.33	17.56%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$956,557.45	47.89%	0	\$0.00	NA	0	
		Unavailable	4	\$690,150.87	34.55%	0	\$0.00	NA	0	
Total			11	\$1,997,398.65	100%	0	\$0.00		0	
31371P JX9		CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	
		Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	
Total			7	\$1,514,193.92	100%	0	\$0.00		0	
31371P JY7		CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	
		Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	
Total			25	\$3,179,455.51	100%	0	\$0.00		0	
31371P JZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0	
		Unavailable	11	\$1,682,208.23	89.17%	1	\$206,065.60	NA	0	
Total			13	\$1,886,593.23	100%	1	\$206,065.60		0	
31381JS29		Unavailable	6	\$4,149,447.82	100%	0	\$0.00	NA	0	
Total			6	\$4,149,447.82	100%	0	\$0.00		0	
31381JS37		Unavailable	3	\$2,100,619.23	100%	0	\$0.00	NA	0	
Total			3	\$2,100,619.23	100%	0	\$0.00		0	
31381JS52		Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA	0	

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Total			10	\$5,092,584.97	100%	0	\$0.00		0
31381JS78	Unavailable		20	\$16,705,864.90	100%	0	\$0.00	NA	0
Total			20	\$16,705,864.90	100%	0	\$0.00		0
31381JS86	Unavailable		3	\$883,734.66	100%	0	\$0.00	NA	0
Total			3	\$883,734.66	100%	0	\$0.00		0
31381JS94	Unavailable		3	\$16,694,235.88	100%	0	\$0.00	NA	0
Total			3	\$16,694,235.88	100%	0	\$0.00		0
31381JSV5	Unavailable		2	\$1,106,609.72	100%	0	\$0.00	NA	0
Total			2	\$1,106,609.72	100%	0	\$0.00		0
31381JSW3	Unavailable		17	\$39,856,663.38	100%	0	\$0.00	NA	0
Total			17	\$39,856,663.38	100%	0	\$0.00		0
31381JSX1	Unavailable		1	\$4,713,355.70	100%	0	\$0.00	NA	0
Total			1	\$4,713,355.70	100%	0	\$0.00		0
31381JSY9	Unavailable		4	\$4,665,599.63	100%	0	\$0.00	NA	0
Total			4	\$4,665,599.63	100%	0	\$0.00		0
31381JSZ6	Unavailable		33	\$24,383,869.27	100%	1	\$607,829.95	NA	1
Total			33	\$24,383,869.27	100%	1	\$607,829.95		1
31381JTA0	Unavailable		15	\$19,039,720.57	100%	0	\$0.00	NA	0
Total			15	\$19,039,720.57	100%	0	\$0.00		0
31381JTB8	Unavailable		10	\$21,250,000.00	100%	0	\$0.00	NA	0
Total			10	\$21,250,000.00	100%	0	\$0.00		0
31381JTD4	Unavailable		4	\$1,099,647.20	100%	0	\$0.00	NA	0
Total			4	\$1,099,647.20	100%	0	\$0.00		0
31400L6S8	PHH MORTGAGE CORPORATION		73	\$17,684,001.87	100%	1	\$254,985.45	NA	0
Total			73	\$17,684,001.87	100%	1	\$254,985.45		0
31400L6T6	PHH MORTGAGE CORPORATION		102	\$24,800,316.53	100%	2	\$630,001.21	NA	1
Total			102	\$24,800,316.53	100%	2	\$630,001.21		1
31400L6U3	PHH MORTGAGE CORPORATION		61	\$15,814,040.26	100%	0	\$0.00	NA	0
Total			61	\$15,814,040.26	100%	0	\$0.00		0

31400L6V1	PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0
	Unavailable	52	\$11,116,405.19	67.11%	1	\$103,578.28	NA	1
Total		83	\$16,565,158.04	100%	1	\$103,578.28		1
31400L6W9	PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	1	\$92,215.85	NA	1
	Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0
Total		7	\$1,235,567.65	100%	1	\$92,215.85		1
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,379,050.00	79.24%	1	\$224,000.00	NA	0
Total		13	\$3,002,250.00	100%	1	\$224,000.00		0
31400L6Y5	PHH MORTGAGE CORPORATION	5	\$844,697.08	40.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,220,796.99	59.1%	0	\$0.00	NA	0
Total		9	\$2,065,494.07	100%	0	\$0.00		0
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0
Total		15	\$1,897,965.02	100%	0	\$0.00		0
31400L7A6	PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0
Total		69	\$16,684,890.91	100%	0	\$0.00		0
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	1	\$212,000.00	NA	0
	Unavailable	3	\$720,100.00	3.58%	1	\$134,100.00	NA	1
Total		91	\$20,138,168.23	100%	2	\$346,100.00		1
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0
Total		13	\$1,629,451.06	100%	0	\$0.00		0
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,196,000.00	100%	0	\$0.00		0
31406FY88	SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	2	\$644,839.19	NA	0
	Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0
Total		19	\$5,245,620.00	100%	2	\$644,839.19		0

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31406FY96	SUNTRUST MORTGAGE INC.	3	\$587,429.26	65.53%	1	\$114,736.32	NA	0	
	Unavailable	1	\$309,000.00	34.47%	0	\$0.00	NA	0	
Total		4	\$896,429.26	100%	1	\$114,736.32		0	
31406FZA2	SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%	0	\$0.00	NA	0	
	Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	
Total		5	\$1,071,000.00	100%	0	\$0.00		0	
31406FZB0	SUNTRUST MORTGAGE INC.	5	\$1,078,595.61	100%	0	\$0.00	NA	0	
Total		5	\$1,078,595.61	100%	0	\$0.00		0	
31406FZC8	SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	3	\$790,261.76	NA	1	\$
	Unavailable	43	\$9,739,931.61	66.63%	5	\$889,911.06	NA	5	\$
Total		65	\$14,618,667.10	100%	8	\$1,680,172.82		6	\$1
31406FZD6	SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	
	Unavailable	17	\$4,114,963.10	46.36%	1	\$127,096.45	NA	0	
Total		38	\$8,875,919.67	100%	1	\$127,096.45		0	
31406FZE4	SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	1	\$234,000.00	NA	1	\$
	Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	
Total		13	\$3,627,995.00	100%	1	\$234,000.00		1	\$
31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	
Total		1	\$204,779.65	100%	0	\$0.00		0	
31409L2A2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31409L2B0	GREYSTONE SERVICING CORPORATION INC.	9	\$7,129,988.00	100%	0	\$0.00	NA	0	
Total		9	\$7,129,988.00	100%	0	\$0.00		0	
31409L2C8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	

31409L2H7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100%	0	\$0.00	NA	0
Total			1	\$2,060,107.00	100%	0	\$0.00		0
31409L2J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31409L2Q7		ARBOR COMMERCIAL FUNDING LLC	1	\$945,000.00	100%	0	\$0.00	NA	0
Total			1	\$945,000.00	100%	0	\$0.00		0
31409L3B9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,520,000.00	100%	0	\$0.00		0
31409L3K9		PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,480,000.00	100%	0	\$0.00		0
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,592,000.00	100%	0	\$0.00		0
31409LY58		ARBOR COMMERCIAL FUNDING LLC	1	\$1,871,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,871,000.00	100%	0	\$0.00		0
31409LY66		ARBOR COMMERCIAL FUNDING LLC	1	\$7,570,500.00	100%	0	\$0.00	NA	0
Total			1	\$7,570,500.00	100%	0	\$0.00		0
31409LZ99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,281,327.00	100%	0	\$0.00	NA	0
Total			1	\$1,281,327.00	100%	0	\$0.00		0
31409LZC2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,397,000.00	100%	0	\$0.00		0
31409LZG3		PNC ARCS LLC	1	\$1,139,189.11	100%	0	\$0.00	NA	0
Total			1	\$1,139,189.11	100%	0	\$0.00		0

31409LZN8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100%	0	\$0.00	NA	0
Total			2	\$2,405,000.00	100%	0	\$0.00		0
31409LZW8		ARBOR COMMERCIAL FUNDING LLC	1	\$910,000.00	100%	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0
31409VKB8		SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	8	\$1,890,355.51	NA	8
		Unavailable	120	\$35,667,926.29	67.55%	18	\$5,403,626.83	NA	8
Total			194	\$52,799,009.96	100%	26	\$7,293,982.34		16
31409VKC6		SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0
		Unavailable	38	\$10,166,955.16	53.16%	1	\$327,882.53	NA	1
Total			79	\$19,124,670.16	100%	1	\$327,882.53		1
31410PJU8		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,005,475.00	100%	0	\$0.00	NA	0
Total			19	\$5,005,475.00	100%	0	\$0.00		0
31410WP36		CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	1	\$336,487.62	NA	0
		Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0
Total			60	\$14,251,748.79	100%	1	\$336,487.62		0
31410WP44		CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	0
		Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0
Total			57	\$8,398,877.92	100%	0	\$0.00		0
31410WP69		CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0
		Unavailable	576	\$89,821,773.23	93.47%	7	\$1,124,649.65	NA	1
Total			619	\$96,100,842.91	100%	7	\$1,124,649.65		1
31410WP77		CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	0
		Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0
Total			12	\$1,204,389.35	100%	0	\$0.00		0
31410WP85		CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	3	\$938,337.37	NA	0
		Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0
Total			425	\$100,454,409.12	100%	3	\$938,337.37		0
31410WP93		CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	0
		Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0

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Total			48	\$3,452,324.81	100%	0	\$0.00		0
31410WQ27	CITIMORTGAGE, INC.		1	\$304,795.35	25.56%	0	\$0.00	NA	0
	Unavailable		10	\$887,491.43	74.44%	1	\$174,754.89	NA	0
Total			11	\$1,192,286.78	100%	1	\$174,754.89		0
31410WQ35	CITIMORTGAGE, INC.		227	\$59,472,016.90	32.57%	0	\$0.00	NA	0
	Unavailable		484	\$123,112,156.14	67.43%	1	\$312,966.29	NA	0
Total			711	\$182,584,173.04	100%	1	\$312,966.29		0
31410WQ43	CITIMORTGAGE, INC.		6	\$1,266,499.53	0.64%	0	\$0.00	NA	0
	Unavailable		771	\$196,085,768.88	99.36%	6	\$1,345,073.37	NA	2
Total			777	\$197,352,268.41	100%	6	\$1,345,073.37		2
31410WQ50	CITIMORTGAGE, INC.		45	\$11,472,635.93	7.72%	0	\$0.00	NA	0
	Unavailable		539	\$137,183,236.83	92.28%	7	\$1,885,125.31	NA	2
Total			584	\$148,655,872.76	100%	7	\$1,885,125.31		2
31410WQ68	CITIMORTGAGE, INC.		43	\$11,658,651.04	6.32%	0	\$0.00	NA	0
	Unavailable		676	\$172,744,572.28	93.68%	12	\$3,877,470.58	NA	4
Total			719	\$184,403,223.32	100%	12	\$3,877,470.58		4
31410WQ76	CITIMORTGAGE, INC.		2	\$198,000.00	10.45%	0	\$0.00	NA	0
	Unavailable		6	\$1,696,864.28	89.55%	0	\$0.00	NA	0
Total			8	\$1,894,864.28	100%	0	\$0.00		0
31410WQ84	CITIMORTGAGE, INC.		10	\$2,257,118.61	8.75%	0	\$0.00	NA	0
	Unavailable		81	\$23,549,008.26	91.25%	1	\$215,271.86	NA	0
Total			91	\$25,806,126.87	100%	1	\$215,271.86		0
31410WQ92	CITIMORTGAGE, INC.		28	\$6,724,097.97	16.96%	0	\$0.00	NA	0
	Unavailable		123	\$32,916,449.51	83.04%	4	\$889,988.86	NA	3
Total			151	\$39,640,547.48	100%	4	\$889,988.86		3
31410WQA9	CITIMORTGAGE, INC.		15	\$1,523,198.14	22.39%	1	\$101,661.31	NA	1
	Unavailable		53	\$5,279,857.55	77.61%	0	\$0.00	NA	0
Total			68	\$6,803,055.69	100%	1	\$101,661.31		1
31410WQB7	CITIMORTGAGE, INC.		40	\$5,916,919.42	3.7%	0	\$0.00	NA	0
	Unavailable		1,098	\$153,969,399.45	96.3%	26	\$3,750,384.06	NA	11
Total			1,138	\$159,886,318.87	100%	26	\$3,750,384.06		11
31410WQC5	CITIMORTGAGE, INC.		10	\$1,108,186.70	1.21%	0	\$0.00	NA	0
	Unavailable		735	\$90,671,072.76	98.79%	41	\$6,312,366.07	NA	24
Total			745	\$91,779,259.46	100%	41	\$6,312,366.07		24

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31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0	
	Unavailable	89	\$6,151,704.70	92.93%	2	\$142,793.81	NA	1	
Total		96	\$6,619,771.81	100%	2	\$142,793.81		1	
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	
Total		10	\$1,519,750.79	100%	0	\$0.00		0	
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24%	0	\$0.00	NA	0	
	Unavailable	79	\$7,821,458.55	90.76%	2	\$190,976.86	NA	0	
Total		87	\$8,617,868.15	100%	2	\$190,976.86		0	
31410WQG6	Unavailable	27	\$3,183,038.95	100%	1	\$119,546.13	NA	1	\$
Total		27	\$3,183,038.95	100%	1	\$119,546.13		1	\$
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0	
	Unavailable	74	\$10,198,642.43	91.16%	1	\$141,630.05	NA	1	\$
Total		81	\$11,187,363.50	100%	1	\$141,630.05		1	\$
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	16	\$4,176,984.39	NA	10	\$2
Total		118	\$29,234,739.62	100%	16	\$4,176,984.39		10	\$2
31410WQK7	Unavailable	9	\$2,829,846.59	100%	0	\$0.00	NA	0	
Total		9	\$2,829,846.59	100%	0	\$0.00		0	
31410WQL5	Unavailable	43	\$7,245,965.62	100%	2	\$283,711.55	NA	2	\$
Total		43	\$7,245,965.62	100%	2	\$283,711.55		2	\$
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	37	\$6,124,692.04	97.24%	1	\$154,510.05	NA	0	
Total		38	\$6,298,692.04	100%	1	\$154,510.05		0	
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9%	0	\$0.00	NA	0	
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	
Total		18	\$4,232,305.18	100%	0	\$0.00		0	
31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72%	0	\$0.00	NA	0	
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	
Total		30	\$4,410,583.61	100%	0	\$0.00		0	
31410WQQ4	CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41%	1	\$89,778.76	NA	0	
	Unavailable	63	\$10,897,735.57	89.59%	2	\$308,325.63	NA	1	
Total		71	\$12,164,067.21	100%	3	\$398,104.39		1	

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31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	2	\$224,459.98	NA	1	
	Unavailable	271	\$38,954,411.20	94.55%	20	\$2,887,163.05	NA	14	\$1
Total		290	\$41,199,707.83	100%	22	\$3,111,623.03		15	\$1
31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	
	Unavailable	332	\$39,235,749.14	96.56%	38	\$4,874,059.54	NA	22	\$2
Total		341	\$40,634,273.22	100%	38	\$4,874,059.54		22	\$2
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	1	\$191,469.64	NA	1	\$
	Unavailable	705	\$70,809,359.15	98.84%	83	\$8,766,685.41	NA	49	\$5
Total		713	\$71,641,599.03	100%	84	\$8,958,155.05		50	\$5
31410WQU5	Unavailable	93	\$9,224,244.92	100%	14	\$1,619,866.99	NA	6	\$
Total		93	\$9,224,244.92	100%	14	\$1,619,866.99		6	\$
31410WQV3	CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	
	Unavailable	169	\$42,795,747.87	85.81%	2	\$518,947.02	NA	1	\$
Total		205	\$49,872,657.54	100%	2	\$518,947.02		1	\$
31410WQW1	CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33%	1	\$282,486.31	NA	1	\$
	Unavailable	776	\$207,549,219.23	89.67%	12	\$3,549,018.06	NA	7	\$2
Total		872	\$231,454,812.55	100%	13	\$3,831,504.37		8	\$2
31410WQX9	CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	2	\$346,431.42	NA	2	\$
	Unavailable	453	\$114,085,630.87	60.06%	6	\$1,351,582.15	NA	2	\$
Total		750	\$189,941,987.86	100%	8	\$1,698,013.57		4	\$
31410WQY7	CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	
	Unavailable	543	\$130,853,444.00	90.04%	16	\$3,794,793.62	NA	8	\$1
Total		603	\$145,324,573.51	100%	16	\$3,794,793.62		8	\$1
31410WQZ4	CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0	\$0.00	NA	0	
	Unavailable	199	\$54,128,077.85	98.5%	16	\$4,299,808.88	NA	11	\$2
Total		202	\$54,952,034.57	100%	16	\$4,299,808.88		11	\$2
31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00	12.67%	1	\$303,959.05	NA	0	
	Unavailable	73	\$17,357,781.74	87.33%	5	\$1,328,979.16	NA	1	\$
Total		83	\$19,876,628.74	100%	6	\$1,632,938.21		1	\$
31410WRB6	Unavailable	17	\$4,633,478.93	100%	1	\$182,216.48	NA	0	
Total		17	\$4,633,478.93	100%	1	\$182,216.48		0	
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	
Total		6	\$1,727,861.75	100%	0	\$0.00		0	

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31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	
	Unavailable	115	\$31,123,007.93	95.64%	3	\$768,061.54	NA	2	
Total		120	\$32,542,702.37	100%	3	\$768,061.54		2	
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	
	Unavailable	122	\$30,814,786.55	94.8%	3	\$990,270.33	NA	3	
Total		129	\$32,504,708.55	100%	3	\$990,270.33		3	
31410WRF7	CITIMORTGAGE, INC.	2	\$470,542.00	2.63%	0	\$0.00	NA	0	
	Unavailable	69	\$17,419,915.44	97.37%	5	\$1,322,170.47	NA	2	
Total		71	\$17,890,457.44	100%	5	\$1,322,170.47		2	
31410WRG5	Unavailable	30	\$7,716,290.96	100%	2	\$747,569.66	NA	1	
Total		30	\$7,716,290.96	100%	2	\$747,569.66		1	
31410WRH3	CITIMORTGAGE, INC.	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	
Total		65	\$14,462,196.18	100%	0	\$0.00		0	
31410WRJ9	CITIMORTGAGE, INC.	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	
	Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	
Total		149	\$39,513,920.90	100%	0	\$0.00		0	
31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00	5.15%	0	\$0.00	NA	0	
	Unavailable	75	\$16,793,005.64	94.85%	4	\$1,109,819.18	NA	1	
Total		78	\$17,705,005.64	100%	4	\$1,109,819.18		1	
31410WRL4	Unavailable	23	\$5,570,928.45	100%	0	\$0.00	NA	0	
Total		23	\$5,570,928.45	100%	0	\$0.00		0	
31410WRM2	CITIMORTGAGE, INC.	2	\$319,922.63	14.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,911,498.04	85.66%	1	\$266,564.07	NA	0	
Total		9	\$2,231,420.67	100%	1	\$266,564.07		0	
31410WRN0	CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	
	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	
Total		50	\$12,117,118.59	100%	0	\$0.00		0	
31410WRP5	CITIMORTGAGE, INC.	3	\$699,100.00	3.47%	0	\$0.00	NA	0	
	Unavailable	81	\$19,443,894.42	96.53%	1	\$174,955.49	NA	0	
Total		84	\$20,142,994.42	100%	1	\$174,955.49		0	
31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00	5.58%	0	\$0.00	NA	0	
	Unavailable	51	\$11,710,106.09	94.42%	2	\$692,899.77	NA	2	
Total		54	\$12,402,506.09	100%	2	\$692,899.77		2	

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31410WRR1	Unavailable	16	\$4,168,864.14	100%	2	\$472,020.46	NA	0
Total		16	\$4,168,864.14	100%	2	\$472,020.46		0
31410WRS9	CITIMORTGAGE, INC.	1	\$237,000.00	15.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA	0
Total		6	\$1,516,997.17	100%	0	\$0.00		0
31410WRT7	CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0
	Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0
Total		54	\$13,911,696.34	100%	0	\$0.00		0
31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	0	\$0.00	NA	0
	Unavailable	72	\$18,835,761.74	93.64%	2	\$764,948.94	NA	0
Total		77	\$20,115,661.74	100%	2	\$764,948.94		0
31410WRV2	Unavailable	49	\$12,172,653.55	100%	1	\$249,360.95	NA	0
Total		49	\$12,172,653.55	100%	1	\$249,360.95		0
31410WRW0	Unavailable	12	\$2,612,000.21	100%	2	\$363,986.33	NA	1
Total		12	\$2,612,000.21	100%	2	\$363,986.33		1
31410WU22	CITIMORTGAGE, INC.	2	\$247,826.79	24.56%	0	\$0.00	NA	0
	Unavailable	4	\$761,117.78	75.44%	0	\$0.00	NA	0
Total		6	\$1,008,944.57	100%	0	\$0.00		0
31410WU30	Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0
Total		7	\$1,323,267.36	100%	0	\$0.00		0
31410WU48	Unavailable	5	\$1,100,554.73	100%	0	\$0.00	NA	0
Total		5	\$1,100,554.73	100%	0	\$0.00		0
31410WU55	CITIMORTGAGE, INC.	8	\$1,163,508.76	48.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,249,897.24	51.79%	0	\$0.00	NA	0
Total		18	\$2,413,406.00	100%	0	\$0.00		0
31410WU63	Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA	0
Total		26	\$2,834,532.74	100%	0	\$0.00		0
31410WU71	CITIMORTGAGE, INC.	3	\$161,581.07	8.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,651,718.59	91.09%	1	\$74,874.86	NA	0
Total		22	\$1,813,299.66	100%	1	\$74,874.86		0
31410WU97	CITIMORTGAGE, INC.	13	\$3,574,700.00	9.22%	0	\$0.00	NA	0
	Unavailable	122	\$35,178,088.90	90.78%	4	\$927,250.72	NA	1

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Total			135	\$38,752,788.90	100%	4	\$927,250.72		1	\$
31410WUX4	CITIMORTGAGE, INC.		5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$
	Unavailable		6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$
Total			11	\$1,075,928.77	100%	0	\$0.00		0	\$
31410WUY2	CITIMORTGAGE, INC.		2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$
Total			10	\$1,527,172.28	100%	0	\$0.00		0	\$
31410WUZ9	CITIMORTGAGE, INC.		3	\$433,545.89	29.78%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,022,113.90	70.22%	0	\$0.00	NA	0	\$
Total			7	\$1,455,659.79	100%	0	\$0.00		0	\$
31410WV21	CITIMORTGAGE, INC.		19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$
	Unavailable		292	\$66,858,182.62	93.65%	12	\$2,584,179.15	NA	6	\$1
Total			311	\$71,387,806.46	100%	12	\$2,584,179.15		6	\$1
31410WV39	CITIMORTGAGE, INC.		1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable		90	\$19,303,510.56	99.38%	8	\$1,647,245.15	NA	3	\$
Total			91	\$19,423,510.56	100%	8	\$1,647,245.15		3	\$
31410WV47	Unavailable		37	\$7,046,071.48	100%	4	\$840,155.02	NA	1	\$
Total			37	\$7,046,071.48	100%	4	\$840,155.02		1	\$
31410WVA3	CITIMORTGAGE, INC.		24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$
	Unavailable		288	\$80,400,228.05	93.06%	13	\$3,975,254.94	NA	4	\$1
Total			312	\$86,393,745.68	100%	13	\$3,975,254.94		4	\$1
31410WVB1	CITIMORTGAGE, INC.		7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable		214	\$53,775,690.64	96.84%	18	\$5,233,089.10	NA	7	\$2
Total			221	\$55,532,540.64	100%	18	\$5,233,089.10		7	\$2
31410WVC9	Unavailable		22	\$5,220,095.00	100%	2	\$610,200.00	NA	2	\$
Total			22	\$5,220,095.00	100%	2	\$610,200.00		2	\$
31410WVD7	CITIMORTGAGE, INC.		3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$
	Unavailable		240	\$13,887,702.44	98.69%	7	\$508,721.04	NA	4	\$
Total			243	\$14,072,311.63	100%	7	\$508,721.04		4	\$
31410WVE5	Unavailable		115	\$11,159,766.26	100%	6	\$579,582.02	NA	4	\$
Total			115	\$11,159,766.26	100%	6	\$579,582.02		4	\$
31410WVF2	Unavailable		94	\$11,141,153.61	100%	5	\$603,191.34	NA	4	\$
Total			94	\$11,141,153.61	100%	5	\$603,191.34		4	\$

31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00	1.86%	0	\$0.00	NA	0	
	Unavailable	102	\$13,925,809.56	98.14%	7	\$943,765.56	NA	4	\$
Total		104	\$14,190,059.56	100%	7	\$943,765.56		4	\$
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	1	\$196,164.86	NA	1	\$
	Unavailable	155	\$35,708,881.32	98.84%	21	\$5,176,662.11	NA	16	\$3
Total		157	\$36,129,065.11	100%	22	\$5,372,826.97		17	\$4
31410WVJ4	Unavailable	4	\$1,570,603.01	100%	0	\$0.00	NA	0	\$
Total		4	\$1,570,603.01	100%	0	\$0.00		0	\$
31410WVK1	Unavailable	5	\$1,289,499.82	100%	1	\$251,472.71	NA	1	\$
Total		5	\$1,289,499.82	100%	1	\$251,472.71		1	\$
31410WVL9	Unavailable	10	\$2,223,656.52	100%	2	\$426,813.61	NA	0	\$
Total		10	\$2,223,656.52	100%	2	\$426,813.61		0	\$
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,846,924.35	93.25%	5	\$883,726.29	NA	2	\$
Total		41	\$9,486,844.35	100%	5	\$883,726.29		2	\$
31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,081,996.32	99.49%	8	\$1,379,879.82	NA	4	\$
Total		151	\$31,241,946.32	100%	8	\$1,379,879.82		4	\$
31410WVP0	Unavailable	78	\$14,513,174.47	100%	3	\$648,149.43	NA	1	\$
Total		78	\$14,513,174.47	100%	3	\$648,149.43		1	\$
31410WVQ8	Unavailable	24	\$4,362,387.98	100%	5	\$1,021,432.84	NA	2	\$
Total		24	\$4,362,387.98	100%	5	\$1,021,432.84		2	\$
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$
Total		362	\$23,995,321.40	100%	0	\$0.00		0	\$
31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$
	Unavailable	279	\$27,572,222.06	75.43%	1	\$83,794.12	NA	0	\$
Total		372	\$36,552,994.00	100%	1	\$83,794.12		0	\$
31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$
31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	1	\$114,707.94	NA	1	\$

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		Unavailable	295	\$34,809,816.25	86.08%	5	\$590,859.87	NA	2	\$
Total			342	\$40,438,719.75	100%	6	\$705,567.81		3	\$
31410WVV7		CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	2	\$268,066.94	NA	2	\$
		Unavailable	696	\$96,047,444.82	85.21%	5	\$666,375.34	NA	4	\$
Total			816	\$112,712,193.58	100%	7	\$934,442.28		6	\$
31410WVW5		CITIMORTGAGE, INC.	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$
		Unavailable	104	\$35,834,329.41	62.16%	1	\$532,786.14	NA	0	\$
Total			167	\$57,652,328.43	100%	1	\$532,786.14		0	\$
31410WVX3		CITIMORTGAGE, INC.	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$
		Unavailable	758	\$179,156,488.35	97.62%	34	\$9,654,517.42	NA	14	\$3
Total			777	\$183,527,303.04	100%	34	\$9,654,517.42		14	\$3
31410WVY1		CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,200,157.47	95.62%	1	\$228,058.25	NA	0	\$
Total			52	\$12,758,497.97	100%	1	\$228,058.25		0	\$
31410WVZ8		CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,644,176.51	99.48%	11	\$2,190,180.44	NA	4	\$
Total			105	\$18,742,136.47	100%	11	\$2,190,180.44		4	\$
31411FW26		CITIMORTGAGE, INC.	8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$
Total			18	\$2,581,226.72	100%	0	\$0.00		0	\$
31411FW34		CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$
Total			83	\$11,994,773.65	100%	0	\$0.00		0	\$
31411FW42		CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA	0	\$
Total			18	\$2,638,039.17	100%	0	\$0.00		0	\$
31411FW59		CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$
Total			12	\$1,137,410.61	100%	0	\$0.00		0	\$
31411FW67		CITIMORTGAGE, INC.	1	\$80,000.00	6.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,075,370.51	93.08%	0	\$0.00	NA	0	\$
Total			10	\$1,155,370.51	100%	0	\$0.00		0	\$
31411FW75		CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$

Total			48	\$4,136,150.01	100%	0	\$0.00		0
31411FW83	CITIMORTGAGE, INC.		28	\$4,006,470.00	57.17%	0	\$0.00	NA	0
	Unavailable		24	\$3,001,896.91	42.83%	0	\$0.00	NA	0
Total			52	\$7,008,366.91	100%	0	\$0.00		0
31411FW91	CITIMORTGAGE, INC.		4	\$423,000.00	21.3%	0	\$0.00	NA	0
	Unavailable		7	\$1,562,650.00	78.7%	0	\$0.00	NA	0
Total			11	\$1,985,650.00	100%	0	\$0.00		0
31411FWT7	CITIMORTGAGE, INC.		41	\$2,198,242.87	22.82%	0	\$0.00	NA	0
	Unavailable		134	\$7,435,287.18	77.18%	0	\$0.00	NA	0
Total			175	\$9,633,530.05	100%	0	\$0.00		0
31411FWU4	CITIMORTGAGE, INC.		22	\$1,978,717.58	17.13%	0	\$0.00	NA	0
	Unavailable		100	\$9,574,230.71	82.87%	0	\$0.00	NA	0
Total			122	\$11,552,948.29	100%	0	\$0.00		0
31411FWV2	CITIMORTGAGE, INC.		14	\$1,918,156.25	25.69%	0	\$0.00	NA	0
	Unavailable		24	\$5,549,325.28	74.31%	0	\$0.00	NA	0
Total			38	\$7,467,481.53	100%	0	\$0.00		0
31411FWW0	CITIMORTGAGE, INC.		4	\$679,281.36	45.84%	0	\$0.00	NA	0
	Unavailable		2	\$802,677.41	54.16%	0	\$0.00	NA	0
Total			6	\$1,481,958.77	100%	0	\$0.00		0
31411FWX8	CITIMORTGAGE, INC.		61	\$9,480,077.51	21.43%	0	\$0.00	NA	0
	Unavailable		195	\$34,756,295.54	78.57%	0	\$0.00	NA	0
Total			256	\$44,236,373.05	100%	0	\$0.00		0
31411FWY6	CITIMORTGAGE, INC.		82	\$15,806,871.49	19.22%	0	\$0.00	NA	0
	Unavailable		316	\$66,421,760.98	80.78%	2	\$595,627.10	NA	0
Total			398	\$82,228,632.47	100%	2	\$595,627.10		0
31411FWZ3	CITIMORTGAGE, INC.		1	\$139,458.31	3.23%	0	\$0.00	NA	0
	Unavailable		55	\$4,178,442.49	96.77%	0	\$0.00	NA	0
Total			56	\$4,317,900.80	100%	0	\$0.00		0
31411FXA7	CITIMORTGAGE, INC.		8	\$1,272,708.25	47.07%	0	\$0.00	NA	0
	Unavailable		8	\$1,431,203.64	52.93%	0	\$0.00	NA	0
Total			16	\$2,703,911.89	100%	0	\$0.00		0
31411FXB5	CITIMORTGAGE, INC.		6	\$686,347.85	13.61%	0	\$0.00	NA	0
	Unavailable		23	\$4,358,174.88	86.39%	0	\$0.00	NA	0
Total			29	\$5,044,522.73	100%	0	\$0.00		0

31411FXC3		CITIMORTGAGE, INC.	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0
		Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0
Total			105	\$14,483,728.54	100%	0	\$0.00		0
31411FXD1		CITIMORTGAGE, INC.	1	\$64,800.00	2.37%	0	\$0.00	NA	0
		Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0
Total			27	\$2,734,171.62	100%	0	\$0.00		0
31411H6Z8		POPULAR MORTGAGE, INC.	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0
Total			118	\$19,223,813.02	100%	0	\$0.00		0
31411H7A2		POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0
		Unavailable	29	\$4,343,405.54	21.9%	1	\$394,131.13	NA	1
Total			128	\$19,832,286.47	100%	1	\$394,131.13		1
31411H7B0		POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0
Total			19	\$2,345,055.00	100%	0	\$0.00		0
31411H7C8		POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0
		Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0
Total			60	\$8,124,772.07	100%	0	\$0.00		0
31411H7D6		POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0
		Unavailable	6	\$753,828.96	9.92%	1	\$104,693.99	NA	1
Total			57	\$7,599,060.35	100%	1	\$104,693.99		1
31411H7E4		POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0
		Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0
Total			22	\$2,140,474.42	100%	0	\$0.00		0
31411H7F1		POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0
		Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0
Total			31	\$4,005,500.00	100%	0	\$0.00		0
31411H7G9		POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0
Total			10	\$1,240,288.08	100%	0	\$0.00		0

31411HH29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0
	Unavailable	38	\$11,380,750.00	96.5%	1	\$317,000.00	NA	1
Total		39	\$11,793,250.00	100%	1	\$317,000.00		1
31411HH37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0
	Unavailable	29	\$8,545,050.00	95.88%	1	\$170,462.01	NA	0
Total		31	\$8,912,550.00	100%	1	\$170,462.01		0
31411K6N8	Unavailable	7	\$1,117,954.55	100%	1	\$247,207.50	NA	0
Total		7	\$1,117,954.55	100%	1	\$247,207.50		0
31411LEK3	SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0
Total		13	\$2,484,997.24	100%	0	\$0.00		0
31411LEL1	SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0
	Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0
Total		99	\$20,655,770.97	100%	0	\$0.00		0
31411LEM9	SUNTRUST MORTGAGE INC.	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0
	Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0
Total		98	\$5,920,134.54	100%	0	\$0.00		0
31411LEN7	SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0
	Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0
Total		46	\$4,528,105.71	100%	0	\$0.00		0
31411LEP2	SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0
	Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0
Total		46	\$6,290,698.19	100%	0	\$0.00		0
31411LEQ0	SUNTRUST MORTGAGE INC.	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0
Total		37	\$6,089,930.53	100%	0	\$0.00		0
31411LER8	SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0

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		Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0
Total			111	\$28,440,862.57	100%	0	\$0.00		0
31411LES6		SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0
Total			31	\$2,077,776.26	100%	0	\$0.00		0
31411LET4		SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0
Total			28	\$2,859,115.36	100%	0	\$0.00		0
31411LEU1		SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0
Total			17	\$3,889,246.96	100%	0	\$0.00		0
31411LEV9		SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0
		Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0
Total			71	\$4,105,264.48	100%	0	\$0.00		0
31411LEW7		SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0
Total			36	\$3,552,167.40	100%	0	\$0.00		0
31411LEX5		SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0
		Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0
Total			46	\$5,434,842.46	100%	0	\$0.00		0
31411LEY3		SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0
Total			28	\$5,526,924.89	100%	0	\$0.00		0
31411LEZ0		SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0
		Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0
Total			34	\$3,176,542.33	100%	0	\$0.00		0
31411U4U2		Unavailable	9	\$1,411,358.38	100%	0	\$0.00	NA	0
Total			9	\$1,411,358.38	100%	0	\$0.00		0

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31411U4V0	Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0
Total		18	\$1,952,099.07	100%	0	\$0.00		0
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0
Total		12	\$2,381,343.19	100%	0	\$0.00		0
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0
Total		7	\$1,581,170.95	100%	0	\$0.00		0
31411VB81	Unavailable	20	\$4,918,322.54	100%	1	\$312,477.25	NA	0
Total		20	\$4,918,322.54	100%	1	\$312,477.25		0
31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0
Total		49	\$9,259,122.32	100%	0	\$0.00		0
31411VCB3	Unavailable	77	\$20,841,686.60	100%	2	\$535,334.82	NA	0
Total		77	\$20,841,686.60	100%	2	\$535,334.82		0
31411VD63	SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00	NA	0
Total		5	\$1,160,088.98	100%	0	\$0.00		0
31411VD71	SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41%	1	\$409,623.09	NA	0
	Unavailable	59	\$13,224,420.22	46.59%	2	\$505,777.98	NA	1
Total		130	\$28,383,767.57	100%	3	\$915,401.07		1
31411VD89	SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	4	\$1,050,283.20	NA	3
	Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0
Total		96	\$21,254,800.78	100%	4	\$1,050,283.20		3
31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	3	\$702,559.71	NA	2
	Unavailable	16	\$4,588,636.76	67.31%	3	\$928,861.50	NA	1
Total		27	\$6,817,034.56	100%	6	\$1,631,421.21		3
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	5	\$1,017,660.65	NA	1
	Unavailable	186	\$40,180,667.57	75.39%	20	\$4,472,202.42	NA	4
Total		249	\$53,295,563.59	100%	25	\$5,489,863.07		5
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0
	Unavailable	121	\$26,018,871.00	91.6%	19	\$4,567,507.21	NA	6
Total		134	\$28,404,421.00	100%	19	\$4,567,507.21		6

31411VNL9		Unavailable	17	\$3,529,540.00	100%	2	\$410,000.00	NA	1	\$
Total			17	\$3,529,540.00	100%	2	\$410,000.00		1	\$
31411VNM7		SUNTRUST MORTGAGE INC.	4	\$935,984.78	42.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,278,172.00	57.73%	0	\$0.00	NA	0	\$
Total			9	\$2,214,156.78	100%	0	\$0.00		0	\$
31411VNN5		SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	1	\$149,500.00	NA	1	\$
		Unavailable	17	\$3,857,205.13	76.56%	1	\$267,615.18	NA	0	\$
Total			22	\$5,038,155.13	100%	2	\$417,115.18		1	\$
31411VNP0		SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	2	\$440,690.00	NA	1	\$
		Unavailable	30	\$5,491,220.64	67.02%	4	\$713,279.74	NA	3	\$
Total			43	\$8,193,210.64	100%	6	\$1,153,969.74		4	\$
31411VNQ8		SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,646,458.00	96.4%	4	\$970,298.81	NA	3	\$
Total			39	\$8,969,633.00	100%	4	\$970,298.81		3	\$
31411VNR6		SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	4	\$1,282,423.18	NA	1	\$
		Unavailable	141	\$37,348,996.69	79.76%	6	\$1,889,307.60	NA	3	\$
Total			184	\$46,829,046.93	100%	10	\$3,171,730.78		4	\$1
31411VNS4		SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$
		Unavailable	146	\$34,689,854.00	83.01%	11	\$2,363,001.77	NA	8	\$1
Total			180	\$41,787,669.00	100%	11	\$2,363,001.77		8	\$1
31411WC47		GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$
Total			25	\$5,503,215.75	100%	0	\$0.00		0	\$
31411WRK5		CHASE HOME FINANCE	8	\$1,577,178.00	100%	1	\$156,334.00	NA	1	\$
Total			8	\$1,577,178.00	100%	1	\$156,334.00		1	\$
31411WRM1		CHASE HOME FINANCE	10	\$2,485,841.76	100%	0	\$0.00	NA	0	\$
Total			10	\$2,485,841.76	100%	0	\$0.00		0	\$

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31411XE27	FREEDOM MORTGAGE CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	
	Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	
Total		20	\$3,412,760.53	100%	0	\$0.00		0	
31411XEZ4	FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	
	Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	
Total		29	\$5,428,770.88	100%	0	\$0.00		0	
31412A2R4	SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	2	\$482,249.50	NA	1	\$
	Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	
Total		49	\$11,509,537.27	100%	2	\$482,249.50		1	\$
31412A2S2	SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,218,200.00	28.75%	1	\$292,499.33	NA	1	\$
Total		18	\$4,237,208.92	100%	1	\$292,499.33		1	\$
31412A2T0	SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	2	\$455,766.17	NA	1	
	Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	
Total		39	\$8,774,578.04	100%	2	\$455,766.17		1	
31412A2U7	SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59%	1	\$374,386.48	NA	0	
	Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	
Total		33	\$7,833,813.80	100%	1	\$374,386.48		0	
31412AMA9	UNIVERSAL MORTGAGE CORPORATION	6	\$667,904.40	61.92%	0	\$0.00	NA	0	
	Unavailable	5	\$410,804.99	38.08%	0	\$0.00	NA	0	
Total		11	\$1,078,709.39	100%	0	\$0.00		0	
31412AT87	Unavailable	27	\$4,552,027.36	100%	1	\$218,677.91	NA	1	\$
Total		27	\$4,552,027.36	100%	1	\$218,677.91		1	\$
31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	
Total		15	\$1,685,872.19	100%	0	\$0.00		0	
31412AVL5	Unavailable	134	\$23,376,414.49	100%	1	\$152,420.49	NA	1	\$
Total		134	\$23,376,414.49	100%	1	\$152,420.49		1	\$

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31412AVN1	Unavailable	249	\$44,705,583.00	100%	2	\$430,137.15	NA	0	
Total		249	\$44,705,583.00	100%	2	\$430,137.15		0	
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	
Total		28	\$5,314,950.31	100%	0	\$0.00		0	
31412AVR2	Unavailable	233	\$47,541,062.90	100%	2	\$573,395.04	NA	2	
Total		233	\$47,541,062.90	100%	2	\$573,395.04		2	
31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	
Total		231	\$48,960,409.36	100%	0	\$0.00		0	
31412AVV3	Unavailable	114	\$18,550,035.65	100%	4	\$743,011.85	NA	3	
Total		114	\$18,550,035.65	100%	4	\$743,011.85		3	
31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0	
Total		40	\$7,616,204.70	100%	0	\$0.00		0	
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	
Total		13	\$2,157,612.47	100%	0	\$0.00		0	
31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	
Total		17	\$1,937,238.78	100%	0	\$0.00		0	
31412B2B7	PULTE MORTGAGE, L.L.C.	28	\$6,500,372.07	100%	1	\$338,112.91	NA	1	
Total		28	\$6,500,372.07	100%	1	\$338,112.91		1	
31412B2C5	PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0	\$0.00	NA	0	
Total		91	\$16,998,713.67	100%	0	\$0.00		0	
31412B2D3	PULTE MORTGAGE, L.L.C.	64	\$15,000,000.18	100%	0	\$0.00	NA	0	
Total		64	\$15,000,000.18	100%	0	\$0.00		0	
31412B2E1	PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	0	\$0.00	NA	0	
Total		78	\$14,000,148.00	100%	0	\$0.00		0	
31412B2F8	PULTE MORTGAGE, L.L.C.	43	\$10,000,336.00	100%	0	\$0.00	NA	0	
Total		43	\$10,000,336.00	100%	0	\$0.00		0	
31412B2G6	PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	1	\$215,394.78	NA	0	

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Total			66	\$15,000,781.00	100%	1	\$215,394.78		0
31412B2H4		PULTE MORTGAGE, L.L.C.	15	\$3,459,072.00	100%	0	\$0.00	NA	0
Total			15	\$3,459,072.00	100%	0	\$0.00		0
31412B2K7		PULTE MORTGAGE, L.L.C.	10	\$1,541,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,541,300.00	100%	0	\$0.00		0
31412B2L5		PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00	100%	1	\$166,845.11	NA	0
Total			19	\$3,842,760.00	100%	1	\$166,845.11		0
31412E4X1		Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0
Total			5	\$1,223,084.02	100%	0	\$0.00		0
31412E4Y9		Unavailable	14	\$3,173,976.35	100%	0	\$0.00	NA	0
Total			14	\$3,173,976.35	100%	0	\$0.00		0
31412E4Z6		Unavailable	15	\$3,598,428.22	100%	0	\$0.00	NA	0
Total			15	\$3,598,428.22	100%	0	\$0.00		0
31412E5A0		Unavailable	4	\$1,384,355.76	100%	1	\$399,563.51	NA	0
Total			4	\$1,384,355.76	100%	1	\$399,563.51		0
31412E5B8		Unavailable	5	\$1,420,236.21	100%	1	\$283,622.23	NA	0
Total			5	\$1,420,236.21	100%	1	\$283,622.23		0
31412E5C6		Unavailable	9	\$2,645,694.41	100%	3	\$939,842.43	NA	1
Total			9	\$2,645,694.41	100%	3	\$939,842.43		1
31412E5D4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,684,513.58	85.48%	1	\$207,756.35	NA	1
Total			17	\$4,310,199.76	100%	1	\$207,756.35		1
31412E5E2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0	\$0.00	NA	0
		Unavailable	99	\$26,134,403.05	98.86%	3	\$782,432.99	NA	1
Total			101	\$26,436,854.17	100%	3	\$782,432.99		1
31412E5F9		GREENPOINT MORTGAGE FUNDING,	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0

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		INC.								
		Unavailable	125	\$28,533,480.98	95.03%	2	\$380,246.60	NA	1	\$
Total			132	\$30,026,118.92	100%	2	\$380,246.60		1	\$
31412E5G7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$
		Unavailable	162	\$37,181,178.16	96.17%	9	\$2,378,173.44	NA	2	\$
Total			168	\$38,661,626.50	100%	9	\$2,378,173.44		2	\$
31412E5H5		Unavailable	40	\$11,499,140.62	100%	2	\$676,000.00	NA	1	\$
Total			40	\$11,499,140.62	100%	2	\$676,000.00		1	\$
31412E5J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$
		Unavailable	118	\$32,244,943.00	98.72%	25	\$7,156,689.52	NA	9	\$2
Total			119	\$32,661,943.00	100%	25	\$7,156,689.52		9	\$2
31412E5K8		Unavailable	16	\$3,787,549.35	100%	3	\$581,999.23	NA	1	\$
Total			16	\$3,787,549.35	100%	3	\$581,999.23		1	\$
31412E5L6		Unavailable	6	\$1,625,924.39	100%	2	\$706,214.39	NA	1	\$
Total			6	\$1,625,924.39	100%	2	\$706,214.39		1	\$
31412E5M4		Unavailable	21	\$5,645,073.63	100%	1	\$219,905.44	NA	0	\$
Total			21	\$5,645,073.63	100%	1	\$219,905.44		0	\$
31412E5N2		Unavailable	58	\$14,715,965.80	100%	6	\$1,402,461.59	NA	2	\$
Total			58	\$14,715,965.80	100%	6	\$1,402,461.59		2	\$
31412E5P7		Unavailable	8	\$1,618,242.54	100%	1	\$261,373.26	NA	1	\$
Total			8	\$1,618,242.54	100%	1	\$261,373.26		1	\$
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	4	\$1,297,900.00	NA	2	\$
Total			24	\$7,085,800.00	100%	4	\$1,297,900.00		2	\$
31412E5R3		Unavailable	45	\$13,356,050.00	100%	7	\$2,348,900.00	NA	3	\$1
Total			45	\$13,356,050.00	100%	7	\$2,348,900.00		3	\$1
31412E5S1		Unavailable	7	\$1,982,118.14	100%	1	\$351,000.00	NA	1	\$
Total			7	\$1,982,118.14	100%	1	\$351,000.00		1	\$
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	
Total			12	\$2,566,002.06	100%	0	\$0.00		0	
31412E5U6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0	
		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	
Total			11	\$1,308,556.26	100%	0	\$0.00		0	
31412E5V4		Unavailable	11	\$2,362,408.16	100%	2	\$633,858.14	NA	0	
Total			11	\$2,362,408.16	100%	2	\$633,858.14		0	
31412E5W2		Unavailable	18	\$3,828,720.29	100%	2	\$255,424.46	NA	0	
Total			18	\$3,828,720.29	100%	2	\$255,424.46		0	
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0	
		Unavailable	131	\$28,280,280.13	98.4%	15	\$3,694,553.74	NA	8	\$1
Total			133	\$28,739,280.13	100%	15	\$3,694,553.74		8	\$1
31412E5Y8		Unavailable	52	\$12,152,833.28	100%	11	\$2,910,190.83	NA	8	\$1
Total			52	\$12,152,833.28	100%	11	\$2,910,190.83		8	\$1
31412E6A9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$206,500.00	8.53%	0	\$0.00	NA	0	
		Unavailable	8	\$2,214,441.67	91.47%	0	\$0.00	NA	0	
Total			9	\$2,420,941.67	100%	0	\$0.00		0	
31412E6B7		Unavailable	22	\$5,401,700.00	100%	1	\$228,000.00	NA	1	\$
Total			22	\$5,401,700.00	100%	1	\$228,000.00		1	\$
31412ED94		CHARTER BANK	1	\$134,856.36	100%	0	\$0.00	NA	0	
Total			1	\$134,856.36	100%	0	\$0.00		0	
31412EEB8		Unavailable	1	\$68,000.00	100%	0	\$0.00	NA	0	
Total			1	\$68,000.00	100%	0	\$0.00		0	
31412EY67		CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	
Total			7	\$1,530,729.93	100%	0	\$0.00		0	
31412EY75		CROWN MORTGAGE COMPANY	4	\$1,025,576.65	100%	0	\$0.00	NA	0	
Total			4	\$1,025,576.65	100%	0	\$0.00		0	

31412EY83	CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0
Total		8	\$1,028,429.99	100%	0	\$0.00		0
31412FRC9	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0
	Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0
Total		11	\$1,225,762.33	100%	0	\$0.00		0
31412FRD7	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0
Total		17	\$2,025,265.35	100%	0	\$0.00		0
31412FRE5	AMERICAN HOME MORTGAGE CORPORATION	2	\$322,728.64	28.24%	0	\$0.00	NA	0
	Unavailable	5	\$819,973.61	71.76%	0	\$0.00	NA	0
Total		7	\$1,142,702.25	100%	0	\$0.00		0
31412FRF2	AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0
	Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0
Total		21	\$1,266,391.01	100%	0	\$0.00		0
31412FRG0	AMERICAN HOME MORTGAGE CORPORATION	8	\$992,131.77	55.53%	0	\$0.00	NA	0
	Unavailable	7	\$794,614.48	44.47%	0	\$0.00	NA	0
Total		15	\$1,786,746.25	100%	0	\$0.00		0
31412FRH8	AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0
	Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0
Total		7	\$1,160,575.67	100%	0	\$0.00		0
31412GPB1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94%	0	\$0.00	NA	0
	Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0
Total		33	\$2,207,728.96	100%	0	\$0.00		0

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31412GPC9		Unavailable	65	\$3,985,038.25	100%	5	\$307,156.92	NA	2	\$
Total			65	\$3,985,038.25	100%	5	\$307,156.92		2	\$
31412GPD7		Unavailable	30	\$1,847,202.04	100%	7	\$502,134.23	NA	2	\$
Total			30	\$1,847,202.04	100%	7	\$502,134.23		2	\$
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$
Total			23	\$2,260,569.48	100%	0	\$0.00		0	\$
31412GPF2		Unavailable	36	\$3,484,551.36	100%	1	\$107,344.61	NA	1	\$
Total			36	\$3,484,551.36	100%	1	\$107,344.61		1	\$
31412GPG0		Unavailable	11	\$1,051,875.61	100%	3	\$288,644.57	NA	2	\$
Total			11	\$1,051,875.61	100%	3	\$288,644.57		2	\$
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,213,242.54	90.94%	3	\$641,654.29	NA	2	\$
Total			20	\$4,632,946.11	100%	3	\$641,654.29		2	\$
31412GPJ4		Unavailable	48	\$8,414,063.75	100%	8	\$1,854,016.32	NA	4	\$
Total			48	\$8,414,063.75	100%	8	\$1,854,016.32		4	\$
31412GPK1		Unavailable	22	\$4,331,283.27	100%	6	\$1,979,210.62	NA	3	\$1
Total			22	\$4,331,283.27	100%	6	\$1,979,210.62		3	\$1
31412GPM7		Unavailable	17	\$4,377,900.00	100%	4	\$1,180,527.07	NA	0	\$
Total			17	\$4,377,900.00	100%	4	\$1,180,527.07		0	\$
31412GPN5		Unavailable	21	\$4,319,100.00	100%	6	\$1,067,730.62	NA	1	\$
Total			21	\$4,319,100.00	100%	6	\$1,067,730.62		1	\$
31412GPP0		Unavailable	10	\$2,345,850.00	100%	3	\$856,875.49	NA	0	\$
Total			10	\$2,345,850.00	100%	3	\$856,875.49		0	\$
31412GPR6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$
		Unavailable	86	\$21,297,210.00	99.03%	15	\$4,271,373.15	NA	6	\$1
Total			87	\$21,505,210.00	100%	15	\$4,271,373.15		6	\$1
31412GPS4		Unavailable	29	\$5,831,450.00	100%	7	\$1,688,655.38	NA	4	\$1

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Total			29	\$5,831,450.00	100%	7	\$1,688,655.38		4	\$1
31412GPT2	Unavailable		10	\$2,707,661.83	100%	0	\$0.00	NA	0	
Total			10	\$2,707,661.83	100%	0	\$0.00		0	\$0
31412GPU9	GREENPOINT MORTGAGE FUNDING, INC.		1	\$400,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable		187	\$52,739,856.81	99.25%	31	\$9,432,302.06	NA	14	\$4
Total			188	\$53,139,856.81	100%	31	\$9,432,302.06		14	\$4
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC.		1	\$154,000.00	0.39%	0	\$0.00	NA	0	
	Unavailable		141	\$39,051,950.00	99.61%	26	\$7,259,483.48	NA	9	\$2
Total			142	\$39,205,950.00	100%	26	\$7,259,483.48		9	\$2
31412GPW5	Unavailable		17	\$4,406,950.00	100%	5	\$1,290,146.75	NA	2	\$
Total			17	\$4,406,950.00	100%	5	\$1,290,146.75		2	\$
31412GPX3	Unavailable		12	\$3,484,580.76	100%	3	\$812,057.30	NA	1	\$
Total			12	\$3,484,580.76	100%	3	\$812,057.30		1	\$
31412GS28	BANK OF AMERICA NA		120	\$7,773,228.10	100%	0	\$0.00	NA	0	
Total			120	\$7,773,228.10	100%	0	\$0.00		0	\$0
31412GS36	BANK OF AMERICA NA		20	\$1,929,319.62	100%	0	\$0.00	NA	0	
Total			20	\$1,929,319.62	100%	0	\$0.00		0	\$0
31412GS44	BANK OF AMERICA NA		331	\$32,170,165.19	100%	1	\$103,882.74	NA	1	\$
Total			331	\$32,170,165.19	100%	1	\$103,882.74		1	\$
31412GS51	BANK OF AMERICA NA		76	\$7,414,796.30	100%	2	\$192,534.84	NA	1	\$
Total			76	\$7,414,796.30	100%	2	\$192,534.84		1	\$
31412GS69	BANK OF AMERICA NA		32	\$4,122,090.82	100%	1	\$110,108.32	NA	0	
Total			32	\$4,122,090.82	100%	1	\$110,108.32		0	\$0
31412GS77	BANK OF AMERICA NA		482	\$62,998,102.94	100%	3	\$356,646.58	NA	1	\$
Total			482	\$62,998,102.94	100%	3	\$356,646.58		1	\$
31412GS85	BANK OF AMERICA NA		86	\$11,204,325.58	100%	4	\$489,233.52	NA	3	\$
Total			86	\$11,204,325.58	100%	4	\$489,233.52		3	\$
31412GS93	BANK OF AMERICA NA		323	\$52,390,063.08	100%	9	\$1,501,469.02	NA	3	\$
Total			323	\$52,390,063.08	100%	9	\$1,501,469.02		3	\$

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31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	1	\$80,902.54	NA	0
Total		175	\$11,486,025.58	100%	1	\$80,902.54		0
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0
	Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0
Total		55	\$3,768,473.51	100%	0	\$0.00		0
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0
Total		61	\$5,896,639.94	100%	0	\$0.00		0
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0
Total		62	\$6,090,493.01	100%	0	\$0.00		0
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0
Total		18	\$2,419,398.71	100%	0	\$0.00		0
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	1	\$117,151.43	NA	0
Total		77	\$10,010,393.92	100%	1	\$117,151.43		0
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	1	\$135,780.01	NA	0
Total		48	\$6,219,105.61	100%	1	\$135,780.01		0
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	1	\$157,433.94	NA	0
Total		40	\$6,485,387.72	100%	1	\$157,433.94		0
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0
Total		24	\$3,884,656.53	100%	0	\$0.00		0
31412GSN2	BANK OF AMERICA NA	9	\$3,068,771.05	100%	0	\$0.00	NA	0
Total		9	\$3,068,771.05	100%	0	\$0.00		0
31412GSQ5	BANK OF AMERICA NA	22	\$5,387,677.58	99.16%	0	\$0.00	NA	0
	Unavailable	1	\$45,512.02	0.84%	0	\$0.00	NA	0
Total		23	\$5,433,189.60	100%	0	\$0.00		0
31412GSS1	BANK OF AMERICA NA	5	\$1,199,750.98	100%	0	\$0.00	NA	0
Total		5	\$1,199,750.98	100%	0	\$0.00		0
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	2	\$395,079.97	NA	1
Total		120	\$29,216,701.95	100%	2	\$395,079.97		1
31412GSU6	Unavailable	3	\$1,216,789.48	100%	0	\$0.00	NA	0
Total		3	\$1,216,789.48	100%	0	\$0.00		0

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31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	9	\$2,515,127.61	NA	4	\$1
Total		497	\$143,204,835.27	100%	9	\$2,515,127.61		4	\$1
31412GSW2	Unavailable	14	\$4,839,480.94	100%	0	\$0.00	NA	0	
Total		14	\$4,839,480.94	100%	0	\$0.00		0	
31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	9	\$2,425,044.28	NA	2	\$
Total		174	\$45,890,315.96	100%	9	\$2,425,044.28		2	\$
31412GSY8	Unavailable	9	\$2,673,824.65	100%	0	\$0.00	NA	0	
Total		9	\$2,673,824.65	100%	0	\$0.00		0	
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	4	\$267,410.39	NA	1	
Total		833	\$52,264,983.44	100%	4	\$267,410.39		1	
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	2	\$309,142.45	NA	2	\$
Total		35	\$5,745,351.57	100%	2	\$309,142.45		2	\$
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	
Total		40	\$11,285,067.42	100%	0	\$0.00		0	
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	
Total		27	\$6,124,633.21	100%	0	\$0.00		0	
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	1	\$319,492.97	NA	0	
Total		7	\$1,114,625.81	100%	1	\$319,492.97		0	
31412GTF8	BANK OF AMERICA NA	53	\$12,183,802.34	100%	1	\$296,115.92	NA	0	
Total		53	\$12,183,802.34	100%	1	\$296,115.92		0	
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	7	\$1,876,628.29	NA	5	\$1
Total		296	\$58,083,151.39	100%	7	\$1,876,628.29		5	\$1
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	76	\$20,548,921.70	NA	32	\$8
Total		1,900	\$498,176,377.94	100%	76	\$20,548,921.70		32	\$8
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	2	\$395,086.84	NA	1	\$
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0	
Total		66	\$15,783,213.90	100%	2	\$395,086.84		1	\$
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	2	\$585,777.60	NA	1	\$
Total		21	\$5,272,967.48	100%	2	\$585,777.60		1	\$
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	2	\$614,288.87	NA	2	\$
Total		9	\$2,740,395.92	100%	2	\$614,288.87		2	\$

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31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	1	\$219,635.11	NA	1	\$
Total		14	\$3,423,566.43	100%	1	\$219,635.11		1	\$
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	8	\$2,345,385.63	NA	2	\$
Total		105	\$26,752,056.86	100%	8	\$2,345,385.63		2	\$
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	4	\$1,070,183.64	NA	2	\$
Total		19	\$5,345,398.99	100%	4	\$1,070,183.64		2	\$
31412GTS0	BANK OF AMERICA NA	8	\$1,640,611.30	100%	4	\$843,829.21	NA	2	\$
Total		8	\$1,640,611.30	100%	4	\$843,829.21		2	\$
31412GUL3	Unavailable	1	\$147,065.11	100%	0	\$0.00	NA	0	\$
Total		1	\$147,065.11	100%	0	\$0.00		0	\$
31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0	\$
Total		5	\$652,425.41	100%	0	\$0.00		0	\$
31412GUN9	Unavailable	3	\$447,996.34	100%	0	\$0.00	NA	0	\$
Total		3	\$447,996.34	100%	0	\$0.00		0	\$
31412GUP4	Unavailable	1	\$101,639.06	100%	0	\$0.00	NA	0	\$
Total		1	\$101,639.06	100%	0	\$0.00		0	\$
31412GV24	Unavailable	51	\$16,826,609.93	100%	1	\$286,727.00	NA	0	\$
Total		51	\$16,826,609.93	100%	1	\$286,727.00		0	\$
31412GV32	Unavailable	12	\$2,998,311.59	100%	3	\$1,031,743.54	NA	3	\$1
Total		12	\$2,998,311.59	100%	3	\$1,031,743.54		3	\$1
31412GV40	Unavailable	8	\$1,591,428.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,591,428.21	100%	0	\$0.00		0	\$
31412GV81	EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	1	\$272,606.17	NA	0	\$
Total		12	\$2,639,248.58	100%	1	\$272,606.17		0	\$
31412GV99	EMC MORTGAGE CORPORATION	9	\$2,304,450.00	100%	2	\$258,861.51	NA	1	\$
Total		9	\$2,304,450.00	100%	2	\$258,861.51		1	\$
31412GVT5	Unavailable	21	\$1,621,964.99	100%	2	\$163,722.43	NA	0	\$
Total		21	\$1,621,964.99	100%	2	\$163,722.43		0	\$
31412GVU2	Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$

Total			18	\$1,586,454.18	100%	0	\$0.00		0
31412GVV0	Unavailable		18	\$1,826,412.02	100%	0	\$0.00	NA	0
Total			18	\$1,826,412.02	100%	0	\$0.00		0
31412GVW8	Unavailable		16	\$1,079,866.00	100%	0	\$0.00	NA	0
Total			16	\$1,079,866.00	100%	0	\$0.00		0
31412GVX6	Unavailable		7	\$2,036,110.81	100%	0	\$0.00	NA	0
Total			7	\$2,036,110.81	100%	0	\$0.00		0
31412GVY4	Unavailable		9	\$2,628,617.01	100%	0	\$0.00	NA	0
Total			9	\$2,628,617.01	100%	0	\$0.00		0
31412GVZ1	Unavailable		70	\$20,132,450.86	100%	0	\$0.00	NA	0
Total			70	\$20,132,450.86	100%	0	\$0.00		0
31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		47	\$6,003,499.57	74.1%	1	\$138,731.47	NA	0
	Unavailable		16	\$2,098,051.30	25.9%	2	\$279,761.04	NA	2
Total			63	\$8,101,550.87	100%	3	\$418,492.51		2
31412GW31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		29	\$4,750,290.47	67.19%	0	\$0.00	NA	0
	Unavailable		14	\$2,319,583.12	32.81%	0	\$0.00	NA	0
Total			43	\$7,069,873.59	100%	0	\$0.00		0
31412GW49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		27	\$9,342,055.62	71.27%	0	\$0.00	NA	0
	Unavailable		11	\$3,766,339.80	28.73%	1	\$236,308.66	NA	0
Total			38	\$13,108,395.42	100%	1	\$236,308.66		0
31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		141	\$40,115,049.31	66.88%	1	\$265,732.45	NA	1
	Unavailable		71	\$19,867,473.69	33.12%	4	\$871,938.58	NA	1
Total			212	\$59,982,523.00	100%	5	\$1,137,671.03		2
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		8	\$454,593.55	34.04%	0	\$0.00	NA	0
	Unavailable		15	\$880,990.56	65.96%	1	\$73,149.74	NA	1
Total			23	\$1,335,584.11	100%	1	\$73,149.74		1

31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	1	\$144,443.53	NA	0
	Unavailable	20	\$2,332,444.85	55.38%	3	\$330,372.28	NA	1
Total		36	\$4,211,919.43	100%	4	\$474,815.81		1
31412GW80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,886,931.65	44.02%	0	\$0.00	NA	0
	Unavailable	6	\$2,399,264.67	55.98%	1	\$350,519.57	NA	0
Total		10	\$4,286,196.32	100%	1	\$350,519.57		0
31412GW98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0
	Unavailable	36	\$10,835,827.38	70.23%	6	\$1,644,389.33	NA	0
Total		54	\$15,429,788.90	100%	6	\$1,644,389.33		0
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	3	\$565,954.98	NA	1
Total		17	\$3,173,532.07	100%	3	\$565,954.98		1
31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0
Total		9	\$2,103,899.99	100%	0	\$0.00		0
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0
Total		12	\$2,575,108.20	100%	0	\$0.00		0
31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	1	\$216,054.89	NA	1
Total		20	\$3,195,901.98	100%	1	\$216,054.89		1
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	1	\$114,596.34	NA	0
Total		24	\$2,679,882.16	100%	1	\$114,596.34		0
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	6	\$937,017.05	NA	4
Total		29	\$3,739,978.18	100%	6	\$937,017.05		4
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0
Total		15	\$1,894,337.92	100%	0	\$0.00		0

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31412GWH0		EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	3	\$513,157.79	NA	0	
Total			12	\$1,187,627.51	100%	3	\$513,157.79		0	
31412GWM9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100%	0	\$0.00	NA	0	
Total			9	\$1,968,093.99	100%	0	\$0.00		0	
31412GWN7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	
		Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0	
Total			157	\$29,022,574.58	100%	0	\$0.00		0	
31412GWP2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	
		Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0	
Total			86	\$14,687,377.72	100%	0	\$0.00		0	
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	
		Unavailable	8	\$935,432.99	17.75%	1	\$287,590.39	NA	1	\$
Total			40	\$5,268,714.47	100%	1	\$287,590.39		1	\$
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	
		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	0	
Total			32	\$9,167,572.35	100%	0	\$0.00		0	
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$10,665,434.08	72.31%	2	\$533,724.46	NA	2	\$
		Unavailable	14	\$4,083,879.80	27.69%	1	\$383,992.28	NA	1	\$
Total			54	\$14,749,313.88	100%	3	\$917,716.74		3	\$
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22%	1	\$279,960.00	NA	0	
		Unavailable	72	\$18,520,080.17	53.78%	7	\$1,901,968.72	NA	4	\$1
Total			136	\$34,435,339.56	100%	8	\$2,181,928.72		4	\$1
31412GWU1		WASHINGTON MUTUAL MORTGAGE	21	\$5,794,499.62	23.83%	2	\$620,894.32	NA	1	\$

		SECURITIES CORP.								
		Unavailable	72	\$18,522,525.94	76.17%	9	\$1,728,224.51	NA	5	\$1
Total			93	\$24,317,025.56	100%	11	\$2,349,118.83		6	\$1
31412GWW9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$327,000.00	5.81%	0	\$0.00	NA	0	
		Unavailable	22	\$5,296,778.77	94.19%	5	\$977,071.50	NA	4	\$
Total			24	\$5,623,778.77	100%	5	\$977,071.50		4	\$
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0	
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0	
Total			15	\$3,269,668.91	100%	0	\$0.00		0	
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68%	4	\$1,286,495.55	NA	0	
		Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	
Total			163	\$35,985,786.28	100%	4	\$1,286,495.55		0	
31412GWY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0	
		Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0	
Total			39	\$2,540,312.27	100%	0	\$0.00		0	
31412GWZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	
Total			35	\$3,505,476.92	100%	0	\$0.00		0	
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$132,111.88	9.11%	0	\$0.00	NA	0	
		Unavailable	24	\$1,318,041.68	90.89%	2	\$103,359.07	NA	1	
Total			26	\$1,450,153.56	100%	2	\$103,359.07		1	
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	
Total			27	\$3,028,897.45	100%	0	\$0.00		0	
31412GXC0			1	\$155,884.23	10.52%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	8	\$1,325,867.34	89.48%	0	\$0.00	NA	0	
Total			9	\$1,481,751.57	100%	0	\$0.00		0	
31412GXD8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,950,820.70	28.26%	0	\$0.00	NA	0	
		Unavailable	17	\$4,952,623.17	71.74%	2	\$457,492.33	NA	1	\$
Total			26	\$6,903,443.87	100%	2	\$457,492.33		1	\$
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94%	0	\$0.00	NA	0	
		Unavailable	18	\$2,335,057.83	83.06%	4	\$325,946.79	NA	3	\$
Total			21	\$2,811,280.36	100%	4	\$325,946.79		3	\$
31412GXF3		Unavailable	19	\$3,091,894.10	100%	2	\$488,306.59	NA	1	\$
Total			19	\$3,091,894.10	100%	2	\$488,306.59		1	\$
31412GXG1		Unavailable	49	\$7,964,013.38	100%	2	\$195,640.29	NA	0	
Total			49	\$7,964,013.38	100%	2	\$195,640.29		0	
31412GXH9		Unavailable	93	\$11,816,376.40	100%	2	\$525,856.14	NA	1	\$
Total			93	\$11,816,376.40	100%	2	\$525,856.14		1	\$
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	4	\$685,573.79	NA	2	\$
Total			54	\$7,364,296.46	100%	4	\$685,573.79		2	\$
31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	1	\$86,421.15	NA	1	
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	
Total			29	\$3,741,747.88	100%	1	\$86,421.15		1	
31412LS35		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0	\$0.00	NA	0	
			1	\$139,405.27	2.88%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%	0	\$0.00	NA	0	
	Unavailable	1	\$215,539.39	4.45%	0	\$0.00	NA	0	
Total		25	\$4,845,736.66	100%	0	\$0.00		0	
31412LS43	ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	
	Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	
Total		63	\$9,174,357.98	100%	0	\$0.00		0	
31412LS50	ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	
	Unavailable	3	\$474,249.17	20.5%	1	\$177,562.10	NA	1	\$
Total		23	\$2,314,223.40	100%	1	\$177,562.10		1	\$
31412LS68	PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	
Total		193	\$46,323,617.15	100%	0	\$0.00		0	
31412LS76	ENT FEDERAL CREDIT UNION	5	\$690,452.97	65.51%	0	\$0.00	NA	0	
	Unavailable	2	\$363,573.58	34.49%	0	\$0.00	NA	0	
Total		7	\$1,054,026.55	100%	0	\$0.00		0	
31412LS84	CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	1	\$49,799.03	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0
	Unavailable	20	\$4,868,135.53	31.19%	1	\$117,292.17	NA	0
Total		94	\$15,308,940.00	100%	2	\$167,091.20		0
31412LS92	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$882,734.77	18.19%	1	\$258,383.57	NA	1
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0
	Unavailable	28	\$3,069,955.03	63.28%	3	\$403,584.91	NA	3
Total		38	\$4,852,003.57	100%	4	\$661,968.48		4
31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0
Total		19	\$4,411,578.87	100%	0	\$0.00		0
31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0	\$0.00	NA	0
		1	\$60,455.10	0.27%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	1	\$268,455.20	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	1	\$137,382.60	NA	1	\$
	Unavailable	96	\$11,978,254.47	52.85%	6	\$870,023.14	NA	5	\$
Total		179	\$22,511,469.00	100%	8	\$1,275,860.94		6	\$
31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	1	\$315,798.48	NA	1	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	
	Unavailable	14	\$4,767,786.70	51.09%	2	\$682,683.63	NA	1	\$
Total		29	\$9,331,586.53	100%	3	\$998,482.11		2	\$
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	1	\$88,353.34	NA	1	
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	
	Unavailable	35	\$2,859,445.68	28.26%	1	\$78,240.18	NA	1	
Total		111	\$10,120,502.16	100%	2	\$166,593.52		2	\$
31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	1	\$330,458.03	NA	1	\$
		3	\$657,424.04	3.84%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	1	\$171,030.77	NA	1	\$
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,041,143.67	29.41%	1	\$196,247.41	NA	1	\$
Total		72	\$17,142,180.31	100%	3	\$697,736.21		3	\$
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	1	\$175,588.18	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	1	\$304,285.08	NA	1	\$
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	1	\$249,692.40	NA	0	\$
	Unavailable	37	\$4,834,048.75	26.27%	6	\$915,189.05	NA	4	\$
Total		122	\$18,398,638.67	100%	9	\$1,644,754.71		6	\$1
31412LSX9	FRANKLIN BANK, SSB	6	\$666,033.18	47.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50	29.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36%	1	\$164,805.99	NA	1	\$
Total		10	\$1,394,565.10	100%	1	\$164,805.99		1	\$
31412LSY7	FIRST NATIONAL BANK OF OMAHA	1	\$134,039.30	2.65%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$308,120.54	6.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$3,356,618.32	66.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$642,276.30	12.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$617,435.32	12.2%	0	\$0.00	NA	0	\$
Total		25	\$5,058,489.78	100%	0	\$0.00		0	\$
31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$

		CRESCENT MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0
		Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0
Total			112	\$13,679,766.53	100%	0	\$0.00		0
31412LT26		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	1	\$309,346.39	NA	0
		CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	1	\$275,599.27	NA	1	\$
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	1	\$197,817.08	NA	1	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	
	Unavailable	41	\$9,072,042.14	27.47%	1	\$285,914.85	NA	1	\$
Total		138	\$32,519,097.00	100%	4	\$1,068,677.59		3	\$
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,000.00	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	
		1	\$359,666.56	0.17%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0	
		65	\$17,424,453.76	8.18%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$656,011.77	0.31%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0	
		9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$208,700.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,715.35	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0
HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	1	\$249,249.51	NA	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0

	MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$659,753.30	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0	\$0.00	NA	0
	Unavailable	92	\$22,948,106.59	10.76%	1	\$204,576.02	NA	0
Total		826	\$212,962,223.43	100%	2	\$453,825.53		1
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	1	\$73,734.96	NA	0
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	1	\$55,200.24	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0
	Unavailable	35	\$2,329,163.49	13.66%	1	\$60,315.02	NA	1
Total		258	\$17,060,745.45	100%	3	\$189,250.22		1
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0
Total		257	\$25,169,771.07	100%	0	\$0.00		0
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	2	\$227,428.61	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,590.44	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0
Total		160	\$18,697,318.00	100%	2	\$227,428.61		0
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0
Total		274	\$37,578,853.49	100%	0	\$0.00		0
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	1	\$153,738.05	NA	0
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	1	\$155,880.56	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0
Total		229	\$37,147,300.56	100%	2	\$309,618.61		0
31412LT91	CITIMORTGAGE, INC.	2	\$378,956.72	3.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	1	\$388,924.09	NA	1
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0
Total		37	\$10,806,116.65	100%	1	\$388,924.09		1
31412LTA8	PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0
Total		24	\$6,475,933.06	100%	0	\$0.00		0
31412LTB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0
		1	\$262,389.06	11.52%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$250,000.00	10.98%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0	
	Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	
Total		15	\$2,276,827.07	100%	0	\$0.00		0	
31412LTC4	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$118,293.36	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$99,398.03	4.07%	0	\$0.00	NA	0
Total		25	\$2,447,381.23	100%	0	\$0.00		0
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0
Total		33	\$6,086,128.82	100%	0	\$0.00		0
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0
		1	\$149,521.59	2.07%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,800.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$57,912.68	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$563,178.38	7.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,684.04	1.35%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$157,091.88	2.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0
Total		68	\$7,227,766.12	100%	0	\$0.00		0
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0
		1	\$95,405.51	4.64%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	
Total		20	\$2,054,246.24	100%	0	\$0.00		0	
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	

	MACON BANK, INC.	1	\$179,610.42	3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0
Total		38	\$5,994,162.77	100%	0	\$0.00		0
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0
	NCB, FSB	1	\$85,800.00	3.72%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$249,534.48	10.82%	0	\$0.00	NA	0

	BANK								
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66	4.19%	0	\$0.00	NA	0	
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	
Total		23	\$2,306,446.96	100%	0	\$0.00		0	
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	0	\$0.00	NA	0	
		1	\$54,569.30	0.95%	0	\$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64	0.74%	0	\$0.00	NA	0	
		Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	
Total			85	\$5,769,305.88	100%	0	\$0.00		0	
31412LTK6		ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	
		BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,908.41	0.39%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$119,883.37	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$129,873.65	0.55%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$327,834.39	1.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,863.62	0.58%	0	\$0.00	NA	0
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0
Total		206	\$23,862,443.00	100%	0	\$0.00		0
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,643.90	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$164,336.24	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0
MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0
REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$513,048.38	0.55%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0
TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$204,590.82	0.22%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	132	\$33,049,757.82	35.4%	2	\$513,028.18	NA	1	\$
Total		369	\$92,918,564.00	100%	2	\$513,028.18		1	\$
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	
Total		44	\$3,012,001.27	100%	0	\$0.00		0	
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,629.61	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	
Total		197	\$23,944,642.49	100%	0	\$0.00		0	
31412LTP5	FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	
Total		28	\$8,080,851.34	100%	0	\$0.00		0	

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31412LTQ3		FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0
Total			35	\$9,208,598.55	100%	0	\$0.00		0
31412LTR1		ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0
		Unavailable	25	\$6,050,125.18	4.53%	1	\$267,659.83	NA	0
Total			509	\$133,813,021.61	100%	1	\$267,659.83		0
31412LTS9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0
			1	\$65,940.34	0.26%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$79,927.68	0.31%	0	\$0.00	NA	0	
		1	\$83,922.20	0.33%	0	\$0.00	NA	0	

	COMMUNITY SAVINGS BANK							
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	1	\$74,379.32	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$431,748.86	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0
		2	\$119,889.92	0.47%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	
	GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$116,633.23	0.45%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$65,000.00	0.25%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	
	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65	1.88%	0	\$0.00	NA	0
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0
Total		399	\$25,769,724.76	100%	1	\$74,379.32		0
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	1	\$89,728.71	NA	1
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$174,841.80	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	1	\$86,428.63	NA	0

	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25%	1	\$87,886.17	NA	1
	FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$87,922.36	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0
MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$185,734.47	0.53%	0	\$0.00	NA	0
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,839.56	1.48%	0	\$0.00	NA	0	
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	
Total		357	\$34,773,205.32	100%	3	\$264,043.51		2	\$
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	1	\$109,557.52	NA	1	\$
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$233,898.75	0.95%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0	
		2	\$237,375.21	0.96%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	\$123,388.36	0.5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,161.24	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0	
	GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0	
		2	\$233,393.89	0.95%	0	\$0.00	NA	0	

	GUARANTY SAVINGS BANK								
	GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.93%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	1	\$110,894.67	0.45%	0	\$0.00	NA	0	

	UNION								
	SAXON MORTGAGE INC.	1	\$109,800.58	0.44%	1	\$109,189.25	NA	0	
	SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,677.58	0.95%	0	\$0.00	NA	0	
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	
Total		211	\$24,695,041.33	100%	2	\$218,746.77		1	\$
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$833,935.62	1.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0
		3	\$390,536.82	0.75%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$253,630.75	0.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	0	
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	
		2	\$283,543.44	0.54%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0
	GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$421,010.00	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$145,074.76	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0
	SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0
		1	\$132,377.28	0.25%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	3	\$382,228.37	0.73%	0	\$0.00	NA	0	
		Unavailable	84	\$11,445,067.60	21.98%	2	\$276,286.75	NA	1	\$
Total			383	\$52,068,478.34	100%	2	\$276,286.75		1	\$
31412LTW0		ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0	
		BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,849.96	2.74%	0	\$0.00	NA	0	
		GMAC MTG._	1	\$224,801.49	3.8%	0	\$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0	
		PEOPLES NEIGHBORHOOD BANK	1	\$150,860.15	2.55%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	\$149,864.39	2.53%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0	
		Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0	
Total			29	\$5,914,394.08	100%	0	\$0.00		0	
31412LTX8		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$322,607.51	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,516.79	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$154,700.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	GMAC MTG._	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$621,601.87	1.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$152,865.01	0.28%	0	\$0.00	NA	0

	UNION								
	ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$939,888.81	1.75%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$159,858.83	0.3%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0	
		4	\$644,402.77	1.2%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	74	\$11,849,839.55	22.05%	1	\$153,164.96	NA	0	
Total			334	\$53,703,632.80	100%	1	\$153,164.96		0	
31412LTY6		ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	1	\$318,320.35	NA	1	\$
		CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0	
		SAXON MORTGAGE INC.	1	\$350,378.93	4.74%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92%	0	\$0.00	NA	0	
Total			22	\$7,395,211.60	100%	1	\$318,320.35		1	\$
31412LTZ3		AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0	
		BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	0	\$0.00	NA	0	
		ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0	
		GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0	
		PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	\$184,632.94	1.99%	0	\$0.00	NA	0	
		Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	
Total			38	\$9,283,005.45	100%	0	\$0.00		0	

31412LU24	ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$117,865.46	0.79%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0
EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$416,123.90	2.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$223,536.36	1.5%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$152,688.02	1.02%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0
PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0
S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	1.05%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$225,000.00	1.51%	0	\$0.00	NA	0
UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	0
	1	\$204,768.88	1.37%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,640.45	1.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	0	
Total		117	\$14,938,570.48	100%	0	\$0.00		0	
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$449,688.57	0.43%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$129,903.52	0.13%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	0	
	CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	2	\$293,298.91	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$354,500.00	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	1	\$196,129.65	NA	1	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,910.26	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	4	\$595,784.41	NA	2	\$
	FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04%	1	\$157,062.00	NA	1	\$
	FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	1	\$199,095.38	NA	1	\$
	HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$105,921.33	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$120,564.85	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$323,969.02	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$1,470,291.66	1.42%	1	\$166,506.57	NA	0
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	69	\$10,213,691.75	9.88%	4	\$663,674.03	NA	3	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	1	\$84,303.76	NA	1	
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	462	\$64,016,825.54	61.9%	39	\$5,880,758.23	NA	19	\$3
Total		757	\$103,403,815.35	100%	54	\$8,236,612.94		28	\$4
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	1	\$107,691.59	NA	1	\$
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0	
		1	\$124,000.00	0.33%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$254,920.10	0.67%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	1	\$73,849.69	NA	0
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$168,891.29	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0
		2	\$220,897.09	0.58%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	1	\$75,002.73	NA	0	
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	
	FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	2	\$268,271.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	1	\$59,350.59	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0	
		4	\$390,720.26	1.02%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	1	\$68,737.57	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,201.70	0.7%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	
	SKY BANK	15	\$1,512,380.63	3.97%	1	\$110,382.74	NA	1	\$
	SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	1	\$32,335.95	NA	1	
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,500.00	0.27%	0	\$0.00	NA	0	
	Unavailable	139	\$12,613,933.34	32.76%	9	\$974,046.44	NA	3	\$
Total		426	\$38,259,401.00	100%	18	\$1,769,668.30		6	\$

31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$364,229.49	0.86%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	1	\$301,057.68	NA	1	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	1	\$259,431.21	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	1	\$254,989.36	NA	1	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$4,679,670.89	10.99%	5	\$1,426,696.38	NA	4	\$1
	THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	
	Unavailable	93	\$28,485,579.88	66.94%	13	\$3,922,106.07	NA	9	\$2
Total		138	\$42,561,911.89	100%	21	\$6,164,280.70		15	\$4
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$159,875.18	2.21%	0	\$0.00	NA	0	

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	1	\$148,460.13	NA	0	
	GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	
	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	
Total		45	\$7,245,300.93	100%	1	\$148,460.13		0	

31412LU73	AURORA FINANCIAL GROUP INC.	1	\$176,861.91	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$203,500.00	1.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,855.68	1.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0
		1	\$179,600.00	1.5%	1	\$178,746.57	NA	0

		SUN AMERICAN MORTGAGE COMPANY								
		Unavailable	19	\$4,193,786.08	35.05%	1	\$301,000.00	NA	1	\$
Total			54	\$11,968,828.45	100%	2	\$479,746.57		1	\$
31412LU81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	
		CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	1.06%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	
		GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	2	\$504,818.17	3.05%	1	\$244,079.41	NA	0	
		HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	
			3	\$680,116.83	4.11%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	1	\$179,738.61	NA	1	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	1	\$305,521.13	NA	0	
	WALLICK AND VOLK INC.	1	\$274,910.36	1.66%	0	\$0.00	NA	0	
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	
Total		66	\$16,562,261.75	100%	3	\$729,339.15		1	\$
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,613.22	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,397.80	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$77,482.79	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13%	1	\$241,217.57	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0
		1	\$132,908.47	0.14%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	1	\$61,198.44	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$461,347.22	0.48%	1	\$228,772.22	NA	1	\$
	HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$149,519.03	0.16%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$165,633.02	0.17%	0	\$0.00	NA	0	
	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$137,905.03	0.14%	0	\$0.00	NA	0	

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	BANK								
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	57	\$8,155,075.94	8.56%	6	\$724,926.43	NA	2	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	531	\$70,275,007.27	73.75%	45	\$6,503,966.70	NA	25	\$3
Total		725	\$95,296,953.48	100%	54	\$7,760,081.36		28	\$3
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	1	\$217,308.42	NA	0	
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	
Total		27	\$6,408,083.14	100%	1	\$217,308.42		0	
31412LUB4	ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,007,397.35	0.93%	1	\$187,925.20	NA	1	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	561	\$146,412,242.99	67.69%	8	\$1,847,109.52	NA	1	\$
	STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3%	1	\$369,913.96	NA	1	\$
	WACHOVIA MORTGAGE	1	\$200,438.52	0.09%	0	\$0.00	NA	0	

		CORPORATION								
		WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	4	\$1,263,694.06	NA	2	\$
		Unavailable	89	\$24,721,790.10	11.43%	6	\$1,654,916.24	NA	2	\$
Total			821	\$216,311,835.86	100%	20	\$5,323,558.98		7	\$1
31412LUC2		AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$368,675.55	0.75%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$208,785.82	0.43%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,349.59	0.37%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	0	
		CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	\$192,841.80	0.39%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,877.65	0.31%	0	\$0.00	NA	0	
			4	\$649,374.23	1.33%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,237.34	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	1	\$140,423.39	NA	1	\$
	FREEDOM MORTGAGE CORP.	4	\$685,590.87	1.4%	1	\$215,679.70	NA	0	
	GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0	
	SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	45	\$7,219,214.17	14.75%	7	\$1,195,918.43	NA	3	\$
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,890.70	0.5%	0	\$0.00	NA	0	
	Unavailable	165	\$24,173,819.98	49.43%	11	\$1,645,814.91	NA	6	\$
Total		326	\$48,927,245.92	100%	20	\$3,197,836.43		10	\$1
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$83,180.06	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$277,775.72	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0

	CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	1	\$79,137.99	NA	0
	CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0

	EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$205,894.48	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$56,451.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$49,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0
	GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$637,433.10	1.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$375,428.66	0.85%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	1	\$73,885.71	NA	0
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0
		3	\$201,400.00	0.46%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0
		4	\$191,922.72	0.43%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0	
	Unavailable	96	\$5,864,830.17	13.09%	1	\$83,238.40	NA	0	
Total		701	\$44,301,903.00	100%	3	\$236,262.10		0	
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0	
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,414.03	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,375.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$289,828.15	0.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0
		3	\$264,322.37	0.66%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$102,355.94	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	1	\$88,706.46	NA	0
	FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
		2	\$193,412.20	0.48%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
	GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	4	\$368,150.74	0.92%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	
		2	\$187,001.23	0.47%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$97,800.00	0.24%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$207,500.00	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	

	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	1	\$94,648.62	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$184,765.39	0.46%	0	\$0.00	NA	0
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,322.17	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0
		16	\$1,552,310.90	3.87%	1	\$91,225.75	NA	1

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	55	\$5,341,047.05	13.38%	3	\$296,109.89	NA	2	\$	
Total		414	\$40,102,262.11	100%	6	\$570,690.72		3	\$	
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0		
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0		
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0		
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0		
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0		
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0		
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0		
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0		
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0		
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0		
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0		
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0		
		5	\$597,432.35	2.04%	0	\$0.00	NA	0		

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,750.00	1.99%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,456.13	1.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$121,980.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0	

	FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0
	GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,704.26	0.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$111,056.62	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,319.21	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$360,561.88	1.23%	0	\$0.00	NA	0
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0
		1	\$112,902.71	0.39%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	1	\$110,530.57	NA	1	\$
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$359,699.78	1.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33	2.43%	0	\$0.00	NA	0
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0
Total		251	\$29,298,132.32	100%	1	\$110,530.57		1
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$139,779.55	0.29%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,878.68	0.3%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	1	\$134,466.62	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0
		2	\$273,500.00	0.56%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
	FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0	
	GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	1	\$141,029.66	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$539,917.72	1.11%	1	\$138,378.98	NA	1	\$
	HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$143,900.00	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$836,813.07	1.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$143,200.00	0.3%	0	\$0.00	NA	0

ASSOCIATION									
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0		
PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	1	\$139,178.29	NA	1		
PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0		
RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0		
S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0		
SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0		
SOUND COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0		
SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0		
ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0		
ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0		
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0		
STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0		

	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$269,770.35	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37%	0	\$0.00	NA	0
	Unavailable	36	\$4,936,045.07	10.2%	1	\$147,746.00	NA	0
Total		357	\$48,489,972.81	100%	5	\$700,799.55		2
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$160,000.00	0.34%	0	\$0.00	NA	0

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	0	
		4	\$658,262.24	1.41%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$149,753.38	0.32%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$820,816.55	1.76%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$170,000.00	0.36%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,393,567.35	5.14%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0	
	DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,737.13	0.33%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$160,071.89	0.34%	0	\$0.00	NA	0	

	OF SC								
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71%	0	\$0.00	NA	0	
	FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	
	GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0	
		1	\$155,000.00	0.33%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0	
	PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT	1	\$158,869.67	0.34%	0	\$0.00	NA	0	

	UNION								
	PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$164,861.38	0.35%	0	\$0.00	NA	0	
	SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	1	\$168,031.64	NA	0	
	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,500.00	0.36%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0	
		1	\$160,000.00	0.34%	0	\$0.00	NA	0	

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	2	\$309,026.67	NA	2	\$
	Unavailable	29	\$4,689,529.83	10.14%	3	\$471,942.47	NA	3	\$
Total		290	\$46,592,451.21	100%	6	\$949,000.78		5	\$
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$680,000.00	6.34%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$959,664.21	8.94%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0
Total		35	\$10,733,949.50	100%	0	\$0.00		0
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0
	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0
Total		38	\$9,499,099.67	100%	0	\$0.00		0

31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,000.00	0.52%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	1	\$242,568.05	NA	0
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,952.84	1.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,302.15	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	1	\$241,405.85	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$224,990.00	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$184,852.06	0.43%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,712.29	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0
		2	\$409,657.86	0.94%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56%	1	\$330,656.64	NA	1	\$
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$702,053.26	1.61%	0	\$0.00	NA	0	
	Unavailable	48	\$12,327,719.20	27.85%	6	\$1,711,933.38	NA	5	\$1
Total		182	\$43,713,387.00	100%	9	\$2,526,563.92		6	\$1
31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$315,000.00	1.96%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$296,499.53	1.84%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,659,439.90	16.51%	1	\$292,496.60	NA	1	\$
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0	
	Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0	
Total		51	\$16,111,158.65	100%	1	\$292,496.60		1	\$
31412LUN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$626,062.11	0.5%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0	

	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	1	\$222,963.24	NA	0
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	1	\$351,902.80	NA	0
	CHITTENDEN TRUST COMPANY	2	\$414,827.78	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	1	\$316,381.35	NA	1
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0
		2	\$577,500.00	0.46%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$557,470.06	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	1	\$236,367.27	NA	0
	FREEDOM MORTGAGE CORP.	3	\$559,350.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0
	FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0
		4	\$1,010,038.74	0.8%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,182.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0
		4	\$1,172,375.01	0.93%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0		
MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59%	0	\$0.00	NA	0		
MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0		
NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0		

	OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	1	\$207,446.93	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$482,590.00	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0
		2	\$495,960.58	0.39%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	1	\$199,605.70	NA	0
	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$641,286.90	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0
		1	\$208,000.00	0.17%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	1	\$264,868.49	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	
Total		507	\$125,757,045.22	100%	7	\$1,799,535.78		1	\$
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	2	\$398,734.95	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	
	Unavailable	83	\$12,509,391.50	52.58%	6	\$907,217.80	NA	3	\$
Total		158	\$23,793,492.11	100%	8	\$1,305,952.75		3	\$
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	1	\$81,016.79	NA	0	
	CITIMORTGAGE, INC.	4	\$255,297.61	2.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$218,868.20	1.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	2	\$130,939.16	NA	0	
	Unavailable	38	\$2,173,759.55	19%	6	\$310,623.19	NA	3	\$
Total		187	\$11,436,646.40	100%	9	\$522,579.14		3	\$

31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,251.31	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$100,913.05	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$200,000.00	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	1	\$85,346.82	NA	1
	Unavailable	26	\$2,491,050.93	23.35%	3	\$272,833.78	NA	0
Total		111	\$10,665,596.39	100%	4	\$358,180.60		1
31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$227,306.44	3.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0
Total		57	\$6,647,644.10	100%	0	\$0.00		0
31412LUT5	ARVEST MORTGAGE COMPANY	13	\$1,792,610.79	17.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,261,333.88	11.99%	1	\$126,517.61	NA	0
Total		77	\$10,510,168.13	100%	1	\$126,517.61		0
31412LUU2	ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$326,612.04	3.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,209,202.11	21.59%	1	\$156,613.73	NA	0
Total		64	\$10,231,881.08	100%	1	\$156,613.73		0
31412LUV0	ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	1	\$214,993.85	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	1	\$277,899.21	NA	1
	NATIONAL CITY MORTGAGE COMPANY	25	\$7,673,548.16	13.04%	1	\$259,703.45	NA	1
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	1	\$296,918.23	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$995,549.65	1.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	3	\$1,134,435.05	NA	1	\$
		Unavailable	71	\$19,917,055.65	33.85%	3	\$798,052.22	NA	2	\$
Total			217	\$58,854,225.22	100%	10	\$2,982,002.01		5	\$1
31412LUW8		ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$205,415.00	8.01%	0	\$0.00	NA	0	
		Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	
Total			19	\$2,564,170.63	100%	0	\$0.00		0	
31412LUX6		ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	
Total			13	\$2,171,964.11	100%	0	\$0.00		0	
31412LUY4		ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$436,461.01	1.38%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	
		Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	
Total			185	\$31,557,592.45	100%	0	\$0.00		0	
31412LUZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0
	BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0

	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$344,662.77	2.69%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$80,500.00	0.63%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	
	S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	
	SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$262,768.42	2.05%	0	\$0.00	NA	0	
	Unavailable	10	\$973,344.74	7.62%	1	\$84,122.22	NA	1	
Total		109	\$12,826,948.52	100%	1	\$84,122.22		1	
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	0	\$0.00	NA	0	
		1	\$257,700.00	0.68%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.								
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91%	1	\$336,816.28	NA	0	
	HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	1	\$472,963.79	NA	0	
	SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	1	\$245,842.99	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	2	\$635,369.25	NA	0	
	Unavailable	94	\$29,353,488.90	77.79%	19	\$6,079,309.01	NA	11	\$3
Total		120	\$37,731,795.62	100%	24	\$7,770,301.32		11	\$3
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	1	\$309,704.35	NA	0	
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	
		3	\$305,273.35	1.97%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	1	\$270,690.56	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	
SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	
SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,279.74	1.1%	0	\$0.00	NA	0
	Unavailable	43	\$5,466,875.10	34.15%	6	\$815,905.27	NA	5
Total		105	\$15,688,382.00	100%	8	\$1,396,300.18		5
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	1	\$222,900.00	NA	1
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0

	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$4,634,349.27	9.62%	4	\$943,099.84	NA	3	\$
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0	
	Unavailable	252	\$37,056,045.70	76.46%	38	\$5,557,172.73	NA	26	\$3
Total		321	\$48,406,876.00	100%	43	\$6,723,172.57		30	\$4
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0	
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST	1	\$38,918.91	0.5%	0	\$0.00	NA	0	

	NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	
		1	\$36,476.80	0.47%	0	\$0.00	NA	0	

	FRANSEN BANK & TRUST								
	FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$38,000.00	0.49%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0	

	SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	0
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0
Total		138	\$7,795,424.00	100%	0	\$0.00		0
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	1	\$174,118.66	NA	1
	ABBEVILLE BUILDING AND LOAN	2	\$234,209.00	0.61%	0	\$0.00	NA	0

	ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0
	FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$159,913.36	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0
		2	\$535,433.37	1.4%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$348,821.94	0.91%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	

	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0
		6	\$888,076.57	2.33%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96%	0	\$0.00	NA	0	
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0	
Total		230	\$38,127,333.70	100%	1	\$174,118.66		1	\$
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$59,793.69	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	0	
		2	\$707,086.22	2.04%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$149,676.81	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$79,200.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	\$225,000.00	0.65%	0	\$0.00	NA	0	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$665,670.01	1.92%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,125.07	0.4%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%	0	\$0.00	NA	0	
	S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	0	\$0.00	NA	0	

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42%	0	\$0.00	NA	0	
	Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	0	
Total		238	\$34,696,692.96	100%	0	\$0.00		0	
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	0	
	Unavailable	206	\$54,267,652.79	97.36%	1	\$247,574.15	NA	1	\$
Total		212	\$55,738,709.95	100%	1	\$247,574.15		1	\$
31412WJ98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0	
	Unavailable	164	\$42,589,961.33	98.99%	7	\$2,072,282.04	NA	4	\$1
Total		166	\$43,024,144.35	100%	7	\$2,072,282.04		4	\$1
31412WK21	Unavailable	15	\$1,506,800.89	100%	1	\$97,827.21	NA	0	
Total		15	\$1,506,800.89	100%	1	\$97,827.21		0	
31412WK39	FLAGSTAR CAPITAL MARKETS	1	\$222,800.00	3.02%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	34	\$7,152,397.23	96.98%	1	\$150,427.68	NA	0
Total			35	\$7,375,197.23	100%	1	\$150,427.68		0
31412WK47		Unavailable	128	\$17,085,853.00	100%	1	\$146,380.01	NA	0
Total			128	\$17,085,853.00	100%	1	\$146,380.01		0
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0
		Unavailable	56	\$5,456,328.08	98.3%	2	\$206,574.66	NA	1
Total			57	\$5,550,648.77	100%	2	\$206,574.66		1
31412WK62		Unavailable	52	\$10,536,685.43	100%	1	\$253,685.75	NA	0
Total			52	\$10,536,685.43	100%	1	\$253,685.75		0
31412WK70		Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0
Total			35	\$2,447,980.34	100%	0	\$0.00		0
31412WK88		Unavailable	22	\$1,499,685.13	100%	2	\$130,789.67	NA	1
Total			22	\$1,499,685.13	100%	2	\$130,789.67		1
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0
		Unavailable	223	\$13,580,545.32	97.18%	6	\$388,818.20	NA	4
Total			230	\$13,974,089.78	100%	6	\$388,818.20		4
31412WKA3		Unavailable	230	\$51,844,196.51	100%	3	\$682,416.46	NA	2
Total			230	\$51,844,196.51	100%	3	\$682,416.46		2
31412WKB1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	1	\$322,392.77	NA	0
		Unavailable	268	\$59,589,633.32	96.36%	12	\$3,091,742.21	NA	3
Total			278	\$61,837,683.32	100%	13	\$3,414,134.98		3
31412WKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	113	\$28,855,792.00	98.58%	2	\$616,245.64	NA	1
Total			114	\$29,272,792.00	100%	2	\$616,245.64		1
31412WKD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0

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		Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	
Total			133	\$30,808,693.60	100%	0	\$0.00		0	
31412WKE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	
		Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	
Total			173	\$38,793,682.41	100%	0	\$0.00		0	
31412WKF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	2	\$567,214.82	NA	1	\$
		Unavailable	157	\$41,260,278.57	95.92%	3	\$669,125.03	NA	0	
Total			164	\$43,016,705.42	100%	5	\$1,236,339.85		1	\$
31412WKG0		Unavailable	112	\$26,030,372.41	100%	5	\$1,292,454.89	NA	0	
Total			112	\$26,030,372.41	100%	5	\$1,292,454.89		0	
31412WKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	1	\$211,579.48	NA	1	\$
		Unavailable	118	\$29,461,611.05	95.15%	11	\$2,541,144.59	NA	3	\$
Total			124	\$30,963,010.05	100%	12	\$2,752,724.07		4	\$1
31412WKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	
		Unavailable	104	\$25,023,745.32	98.27%	8	\$2,142,701.80	NA	3	\$
Total			106	\$25,463,084.41	100%	8	\$2,142,701.80		3	\$
31412WKK1		Unavailable	15	\$1,458,607.99	100%	3	\$290,503.39	NA	1	\$
Total			15	\$1,458,607.99	100%	3	\$290,503.39		1	\$
31412WKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	
		Unavailable	44	\$2,595,533.32	97.45%	4	\$261,842.35	NA	0	
Total			45	\$2,663,533.32	100%	4	\$261,842.35		0	
31412WKM7		Unavailable	12	\$1,918,263.40	100%	0	\$0.00	NA	0	
Total			12	\$1,918,263.40	100%	0	\$0.00		0	
31412WKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0	
		Unavailable	100	\$20,084,906.04	97.72%	1	\$159,894.56	NA	0	
Total			102	\$20,553,586.04	100%	1	\$159,894.56		0	

31412WKP0	Unavailable	24	\$3,046,091.01	100%	1	\$134,162.71	NA	1	\$
Total		24	\$3,046,091.01	100%	1	\$134,162.71		1	\$
31412WKQ8	Unavailable	16	\$3,760,020.00	100%	1	\$241,362.21	NA	0	\$
Total		16	\$3,760,020.00	100%	1	\$241,362.21		0	\$
31412WKR6	Unavailable	106	\$13,770,535.75	100%	3	\$389,512.45	NA	1	\$
Total		106	\$13,770,535.75	100%	3	\$389,512.45		1	\$
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,617,262.54	97.14%	3	\$454,321.44	NA	1	\$
Total		74	\$11,958,762.54	100%	3	\$454,321.44		1	\$
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,172,742.66	98.81%	3	\$212,302.39	NA	1	\$
Total		75	\$5,235,191.40	100%	3	\$212,302.39		1	\$
31412WKU9	Unavailable	73	\$7,013,328.82	100%	5	\$469,686.13	NA	3	\$
Total		73	\$7,013,328.82	100%	5	\$469,686.13		3	\$
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$
Total		65	\$4,520,320.44	100%	0	\$0.00		0	\$
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$
	Unavailable	72	\$6,997,874.20	97.2%	1	\$102,493.57	NA	0	\$
Total		74	\$7,199,210.94	100%	1	\$102,493.57		0	\$
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$
	Unavailable	184	\$24,121,732.01	98.86%	3	\$360,882.78	NA	2	\$
Total		186	\$24,399,906.42	100%	3	\$360,882.78		2	\$
31412WKY1	Unavailable	72	\$15,207,629.06	100%	9	\$2,158,861.10	NA	3	\$
Total		72	\$15,207,629.06	100%	9	\$2,158,861.10		3	\$
31412WKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0	\$

		Unavailable	34	\$4,359,468.18	97.22%	3	\$393,341.75	NA	0	
Total			35	\$4,484,263.25	100%	3	\$393,341.75		0	
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	
		Unavailable	103	\$10,021,711.42	99.12%	8	\$803,077.65	NA	3	
Total			104	\$10,110,586.42	100%	8	\$803,077.65		3	
31412YS29		WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	
		Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	
Total			24	\$2,062,858.73	100%	0	\$0.00		0	
31412YS37		WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	4	\$609,417.38	NA	1	
		Unavailable	5	\$710,484.31	19.14%	1	\$136,635.33	NA	0	
Total			24	\$3,711,860.24	100%	5	\$746,052.71		1	
31412YS45		WASHINGTON MUTUAL BANK	8	\$1,656,224.77	100%	0	\$0.00	NA	0	
Total			8	\$1,656,224.77	100%	0	\$0.00		0	
31412YS52		WASHINGTON MUTUAL BANK	36	\$7,679,890.60	76.82%	4	\$960,854.72	NA	3	
		Unavailable	10	\$2,317,620.67	23.18%	3	\$776,730.16	NA	0	
Total			46	\$9,997,511.27	100%	7	\$1,737,584.88		3	
31412YS86		WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	
		Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	
Total			30	\$2,847,090.54	100%	0	\$0.00		0	
31412YS94		WASHINGTON MUTUAL BANK	14	\$1,915,531.82	78.09%	2	\$261,917.61	NA	2	
		Unavailable	4	\$537,421.45	21.91%	0	\$0.00	NA	0	
Total			18	\$2,452,953.27	100%	2	\$261,917.61		2	
31412YST0		WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	
		Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	
Total			6	\$1,210,761.45	100%	0	\$0.00		0	
31412YSU7		WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	
		Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0	

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Total			10	\$2,119,859.47	100%	0	\$0.00		0	
31412YSV5	WASHINGTON MUTUAL BANK		19	\$4,606,013.80	73.03%	3	\$805,671.43	NA	1	\$
	Unavailable		7	\$1,700,976.23	26.97%	1	\$386,817.66	NA	1	\$
Total			26	\$6,306,990.03	100%	4	\$1,192,489.09		2	\$
31412YSX1	WASHINGTON MUTUAL BANK		5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$
	Unavailable		2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$
Total			7	\$1,142,086.36	100%	0	\$0.00		0	\$
31412YSY9	WASHINGTON MUTUAL BANK		7	\$1,528,158.91	57.8%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,115,651.42	42.2%	0	\$0.00	NA	0	\$
Total			11	\$2,643,810.33	100%	0	\$0.00		0	\$
31412YTA0	WASHINGTON MUTUAL BANK		8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$
	Unavailable		5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$
Total			13	\$2,096,153.66	100%	0	\$0.00		0	\$
31412YTB8	WASHINGTON MUTUAL BANK		7	\$1,951,701.48	100%	0	\$0.00	NA	0	\$
Total			7	\$1,951,701.48	100%	0	\$0.00		0	\$
31412YTD4	WASHINGTON MUTUAL BANK		13	\$1,454,303.39	75.49%	2	\$201,558.45	NA	1	\$
	Unavailable		4	\$472,161.60	24.51%	4	\$475,831.78	NA	3	\$
Total			17	\$1,926,464.99	100%	6	\$677,390.23		4	\$
31412YTF9	WASHINGTON MUTUAL BANK		10	\$2,429,861.90	47.32%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,704,785.79	52.68%	4	\$1,154,572.83	NA	2	\$
Total			21	\$5,134,647.69	100%	4	\$1,154,572.83		2	\$
31412YTG7	WASHINGTON MUTUAL BANK		16	\$4,147,200.00	33.93%	1	\$393,308.94	NA	0	\$
	Unavailable		27	\$8,076,577.00	66.07%	5	\$1,405,044.11	NA	4	\$1
Total			43	\$12,223,777.00	100%	6	\$1,798,353.05		4	\$1
31412YTH5	WASHINGTON MUTUAL BANK		30	\$8,936,922.00	30.67%	5	\$1,583,643.39	NA	3	\$
	Unavailable		73	\$20,204,150.00	69.33%	13	\$3,833,331.57	NA	7	\$1
Total			103	\$29,141,072.00	100%	18	\$5,416,974.96		10	\$2

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31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	2	\$712,956.69	NA	1	\$
	Unavailable	16	\$4,538,440.00	53.61%	1	\$236,195.33	NA	0	\$
Total		32	\$8,465,882.00	100%	3	\$949,152.02		1	\$
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	1	\$434,733.58	NA	0	\$
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$
Total		5	\$1,297,892.55	100%	1	\$434,733.58		0	\$
31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	4	\$1,249,800.00	NA	3	\$1
	Unavailable	92	\$26,112,884.00	52.24%	10	\$2,516,546.32	NA	3	\$
Total		184	\$49,982,192.00	100%	14	\$3,766,346.32		6	\$1
31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,651,319.92	100%	0	\$0.00		0	\$
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	11	\$3,485,128.47	NA	2	\$
	Unavailable	71	\$21,823,994.75	41.62%	14	\$4,659,846.24	NA	5	\$1
Total		174	\$52,436,791.35	100%	25	\$8,144,974.71		7	\$2
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	22	\$7,246,893.57	NA	8	\$2
	Unavailable	63	\$19,558,119.97	29.51%	13	\$4,294,667.45	NA	7	\$2
Total		231	\$66,287,265.34	100%	35	\$11,541,561.02		15	\$5
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	201	\$61,608,702.00	99.33%	41	\$12,908,975.92	NA	19	\$5
Total		202	\$62,024,702.00	100%	41	\$12,908,975.92		19	\$5
31412YTT9	WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	15	\$4,273,388.04	NA	7	\$2
	Unavailable	102	\$29,642,395.34	51.13%	13	\$3,907,740.24	NA	9	\$2
Total		207	\$57,978,211.94	100%	28	\$8,181,128.28		16	\$4
31413A3T8	CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$
Total		15	\$2,811,532.92	100%	0	\$0.00		0	\$
31413A3U5	CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$
Total		94	\$15,149,504.02	100%	0	\$0.00		0	\$

31413A3V3	CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0
Total		82	\$12,791,338.04	100%	0	\$0.00		0
31413A3W1	CHASE HOME FINANCE	24	\$3,242,121.99	100%	1	\$63,285.36	NA	0
Total		24	\$3,242,121.99	100%	1	\$63,285.36		0
31413ADN0	Unavailable	14	\$2,578,080.00	100%	0	\$0.00	NA	0
Total		14	\$2,578,080.00	100%	0	\$0.00		0
31413AE33	GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	2	\$457,797.85	NA	1
	Unavailable	17	\$3,692,653.94	66.58%	1	\$273,979.75	NA	1
Total		25	\$5,545,776.77	100%	3	\$731,777.60		2
31413AGR8	GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0
	Unavailable	70	\$18,430,195.45	68.74%	3	\$656,512.28	NA	1
Total		107	\$26,810,886.11	100%	3	\$656,512.28		1
31413AHH9	GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	1	\$200,816.26	NA	1
	Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0
Total		53	\$15,070,719.97	100%	1	\$200,816.26		1
31413AJR5	GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0
	Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0
Total		44	\$9,734,704.71	100%	0	\$0.00		0
31413APH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0
Total		12	\$2,642,096.74	100%	0	\$0.00		0
31413B5X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0
	Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0
Total		8	\$1,306,200.00	100%	0	\$0.00		0
31413B5Y3	BISHOPS GATE RESIDENTIAL	7	\$1,702,895.95	61.75%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	4	\$1,054,626.84	38.25%	0	\$0.00	NA	0
Total			11	\$2,757,522.79	100%	0	\$0.00		0
31413B5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,021,339.35	100%	0	\$0.00	NA	0
Total			8	\$2,021,339.35	100%	0	\$0.00		0
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0
Total			47	\$3,243,281.57	100%	0	\$0.00		0
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0
Total			26	\$1,748,756.46	100%	0	\$0.00		0
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0
Total			25	\$1,384,006.91	100%	0	\$0.00		0
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0
Total			34	\$3,373,455.41	100%	0	\$0.00		0
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0
Total			40	\$4,009,032.99	100%	0	\$0.00		0
31413B6G1		BISHOPS GATE RESIDENTIAL	25	\$3,371,087.76	13.27%	1	\$136,006.17	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	
Total			193	\$25,405,629.40	100%	1	\$136,006.17		0	
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	
Total			50	\$6,666,897.68	100%	0	\$0.00		0	
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	
Total			24	\$7,280,022.84	100%	0	\$0.00		0	
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	
		Unavailable	450	\$112,899,815.51	77.63%	3	\$738,803.53	NA	1	\$
Total			584	\$145,432,927.92	100%	3	\$738,803.53		1	\$
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	3	\$267,811.89	NA	2	\$
		Unavailable	33	\$4,615,037.11	45.75%	3	\$422,625.51	NA	1	\$
Total			70	\$10,087,907.31	100%	6	\$690,437.40		3	\$
31413B6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$515,521.20	42.67%	0	\$0.00	NA	0	
		Unavailable	2	\$692,693.67	57.33%	0	\$0.00	NA	0	
Total			6	\$1,208,214.87	100%	0	\$0.00		0	
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	1	\$277,782.33	NA	1	\$
		PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0	
		Unavailable	101	\$22,920,642.86	66.61%	2	\$566,199.95	NA	2	\$
Total			157	\$34,411,961.89	100%	3	\$843,982.28		3	\$
31413B6Q9			31	\$7,363,876.48	11.98%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0
		Unavailable	208	\$52,492,893.73	85.4%	2	\$685,442.36	NA	0
Total			247	\$61,468,075.08	100%	2	\$685,442.36		0
31413B6R7		Unavailable	7	\$1,301,445.64	100%	0	\$0.00	NA	0
Total			7	\$1,301,445.64	100%	0	\$0.00		0
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	1	\$266,000.00	NA	1
		Unavailable	29	\$7,864,825.00	69.21%	2	\$705,248.30	NA	1
Total			47	\$11,363,382.79	100%	3	\$971,248.30		2
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0
		Unavailable	68	\$20,293,585.88	68.59%	1	\$389,937.92	NA	1
Total			110	\$29,585,077.27	100%	1	\$389,937.92		1
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0
		Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0
Total			43	\$5,991,828.34	100%	0	\$0.00		0
31413B6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,920,032.00	95.29%	1	\$315,000.00	NA	1
Total			7	\$2,014,932.00	100%	1	\$315,000.00		1
31413B6Z9		PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0
Total			18	\$2,832,873.25	100%	0	\$0.00		0
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0
		Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0
Total			12	\$2,066,436.67	100%	0	\$0.00		0
31413B7C9			4	\$646,289.02	50.15%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0
Total			8	\$1,288,696.76	100%	0	\$0.00		0
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	1	\$57,477.81	NA	1
		Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0
Total			13	\$1,818,117.09	100%	1	\$57,477.81		1
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0
Total			39	\$6,417,581.80	100%	0	\$0.00		0
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0