

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
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%	8	\$2,038,032.02	NA	2	\$607,000.00
Total			756	\$188,882,458.46	100%	8	\$2,038,032.02		2	\$607,000.00
31413EX34		Unavailable	144	\$32,691,242.53	100%	2	\$457,996.86	NA	0	
Total			144	\$32,691,242.53	100%	2	\$457,996.86		0	
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%	3	\$748,502.37	NA	1	\$196,000.00
Total			344	\$86,549,339.02	100%	3	\$748,502.37		1	\$196,000.00
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%	3	\$595,748.53	NA	1	\$220,000.00
Total			334	\$80,920,862.05	100%	3	\$595,748.53		1	\$220,000.00
31413EX75		ABN AMRO MORTGAGE GROUP,	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	

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		INC.								
		Unavailable	264	\$67,007,730.11	95.31%	1	\$377,254.16	NA	0	
Total			282	\$70,303,228.15	100%	1	\$377,254.16		0	
31413EX83		ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	
		Unavailable	769	\$190,337,795.44	95.87%	2	\$456,462.11	NA	1	\$272
Total			808	\$198,539,995.49	100%	2	\$456,462.11		1	\$272
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%	4	\$1,188,985.52	NA	2	\$468
Total			698	\$167,608,174.22	100%	4	\$1,188,985.52		2	\$468
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%	1	\$210,058.40	NA	0	
Total			5	\$1,245,397.05	100%	1	\$210,058.40		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,	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	

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		INC.								
		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, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	
		Unavailable	547	\$138,357,407.13	96.23%	1	\$216,118.59	NA	0	
Total			575	\$143,771,925.82	100%	1	\$216,118.59		0	
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	1	\$112,079.88	NA	0	
		Unavailable	530	\$124,416,985.27	96.28%	2	\$787,893.33	NA	0	
Total			557	\$129,225,755.78	100%	3	\$899,973.21		0	
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%	2	\$370,126.46	NA	0	
Total			505	\$120,099,747.47	100%	2	\$370,126.46		0	
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%	4	\$950,877.57	NA	1	\$223
Total			702	\$181,471,512.56	100%	4	\$950,877.57		1	\$223
31413EYB5		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	
		Unavailable	467	\$119,770,137.82	96.23%	5	\$1,067,506.63	NA	1	\$265
Total			486	\$124,468,037.82	100%	5	\$1,067,506.63		1	\$265
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%	1	\$290,698.55	NA	0	
Total			79	\$20,253,944.95	100%	1	\$290,698.55		0	
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%	3	\$560,897.42	NA	1	\$200
Total			52	\$14,623,213.38	100%	3	\$560,897.42		1	\$200
31413EZ24			48	\$9,432,551.37	100%	0	\$0.00	NA	0	

		CHASE HOME FINANCE								
Total			48	\$9,432,551.37	100%	0	\$0.00		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	1	\$215
Total			163	\$38,798,230.35	100%	1	\$215,405.16		1	\$215
31413EZ65		CHASE HOME FINANCE	14	\$2,033,281.20	100%	1	\$74,150.95	NA	0	
Total			14	\$2,033,281.20	100%	1	\$74,150.95		0	
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	1	\$123,606.15	NA	1	\$123
Total			38	\$8,375,915.43	100%	1	\$123,606.15		1	\$123
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	

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31413EZL2		Unavailable	274	\$61,311,602.08	100%	1	\$406,908.02	NA	1	\$406,908.02
Total			274	\$61,311,602.08	100%	1	\$406,908.02		1	\$406,908.02
31413EZM0		Unavailable	121	\$23,764,225.51	100%	2	\$289,601.43	NA	0	
Total			121	\$23,764,225.51	100%	2	\$289,601.43		0	
31413EZN8		Unavailable	63	\$16,728,419.99	100%	2	\$716,200.00	NA	0	
Total			63	\$16,728,419.99	100%	2	\$716,200.00		0	
31413EZP3		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%	0	\$0.00	NA	0	
Total			27	\$1,598,179.25	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			18	\$3,622,177.82	100%	0	\$0.00		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%	2	\$354,843.22	NA	0	
Total			57	\$11,601,791.78	100%	2	\$354,843.22		0	
31413F2A9		CHASE HOME	6	\$957,052.39	76.79%	0	\$0.00	NA	0	

		FINANCE, LLC							
		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
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%	1	\$138,222.86	NA	0
		Unavailable	1	\$209,805.50	16.55%	0	\$0.00	NA	0
Total			9	\$1,267,428.86	100%	1	\$138,222.86		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	\$109,239.75	NA	0
		Unavailable	36	\$5,363,752.92	72.19%	1	\$250,681.85	NA	0
Total			57	\$7,429,806.26	100%	2	\$359,921.60		0

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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	
	Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	
Total		552	\$99,609,004.05	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		122	\$23,461,185.03	100%	0	\$0.00		0	
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	
	Unavailable	25	\$5,166,892.14	42.73%	1	\$180,160.29	NA	0	
Total		57	\$12,091,443.81	100%	1	\$180,160.29		0	
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	2	\$499,588.95	NA	0	
	Unavailable	77	\$18,678,885.78	47.27%	3	\$984,704.98	NA	1	\$250
Total		160	\$39,515,532.54	100%	5	\$1,484,293.93		1	\$250
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%	4	\$1,188,281.06	NA	2	\$635
Total		86	\$25,170,608.21	100%	5	\$1,317,782.25		2	\$635
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	2	\$824,545.91	NA	1	\$409
	Unavailable	251	\$72,712,716.58	72%	12	\$3,821,923.84	NA	3	\$919
Total		355	\$100,989,164.02	100%	14	\$4,646,469.75		4	\$1,329

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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%	1	\$88,644.60	NA	0
Total		10	\$1,074,870.68	100%	1	\$88,644.60		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%	1	\$157,728.92	NA	0
Total		20	\$2,573,934.83	100%	1	\$157,728.92		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	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0

		AND TRADERS TRUST COMPANY							
		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
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%	0	\$0.00	NA	0
		Unavailable	46	\$12,668,593.71	47.93%	1	\$391,835.47	NA	0
Total			100	\$26,429,409.57	100%	1	\$391,835.47		0
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	\$244,764.05	NA	0
		Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0
Total			849	\$112,430,781.49	100%	2	\$244,764.05		0
31413F4A7		WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	2	\$258,111.91	NA	0
		Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0
Total			785	\$103,446,790.31	100%	2	\$258,111.91		0
31413F4B5		WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0
		Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0
Total			581	\$76,452,012.89	100%	0	\$0.00		0
31413F4C3		WELLS FARGO BANK,	561	\$73,017,277.55	86.21%	2	\$265,456.78	NA	0

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		N.A.								
		Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	
Total			651	\$84,696,572.65	100%	2	\$265,456.78		0	
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	
31413F4E9		WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	
		Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	
Total			112	\$18,163,380.27	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			587	\$95,689,183.96	100%	0	\$0.00		0	
31413F4G4		WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	
		Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	
Total			461	\$74,791,732.18	100%	0	\$0.00		0	
31413F4H2		WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	1	\$166,596.62	NA	0	
		Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	
Total			292	\$47,198,199.86	100%	1	\$166,596.62		0	
31413F4J8		WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	2	\$334,983.33	NA	0	
		Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	
Total			333	\$54,409,543.44	100%	2	\$334,983.33		0	
31413F4K5		WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	3	\$666,409.91	NA	1	\$239
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	
Total			92	\$23,560,936.36	100%	3	\$666,409.91		1	\$239
31413F4L3		WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	5	\$1,172,121.51	NA	0	
		Unavailable	19	\$5,076,277.61	15.26%	2	\$589,368.87	NA	0	
Total			135	\$33,263,447.21	100%	7	\$1,761,490.38		0	
31413F4M1		WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	
Total			64	\$15,763,143.32	100%	0	\$0.00		0	
31413F4N9		WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0	
		Unavailable	10	\$2,620,362.77	23.84%	1	\$285,912.77	NA	0	
Total			43	\$10,990,578.99	100%	1	\$285,912.77		0	
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%	0	\$0.00	NA	0	
		Unavailable	3	\$1,051,867.62	40.75%	0	\$0.00	NA	0	
Total			9	\$2,581,028.56	100%	0	\$0.00		0	
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%	1	\$286,536.89	NA	0	
Total			19	\$5,226,732.02	100%	1	\$286,536.89		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%	2	\$617,295.76	NA	0	
		Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	
Total			794	\$227,397,202.88	100%	2	\$617,295.76		0	
31413F4V1		WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	5	\$1,535,528.54	NA	1	\$349
		Unavailable	808	\$230,886,555.84	28.44%	5	\$1,343,351.12	NA	1	\$212
Total			2,899	\$811,749,704.75	100%	10	\$2,878,879.66		2	\$561
31413F4W9		Unavailable	385	\$109,026,489.95	100%	3	\$738,333.57	NA	1	\$256
Total			385	\$109,026,489.95	100%	3	\$738,333.57		1	\$256

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31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	5	\$1,359,967.29	NA	1	\$215
	Unavailable	191	\$53,986,241.37	18.95%	1	\$361,579.61	NA	0	
Total		1,094	\$284,855,810.02	100%	6	\$1,721,546.90		1	\$215
31413F4Y5	WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	3	\$851,951.83	NA	0	
	Unavailable	229	\$62,751,980.47	23.76%	9	\$2,423,914.40	NA	4	\$1,071
Total		1,025	\$264,057,130.40	100%	12	\$3,275,866.23		4	\$1,071
31413F4Z2	WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	1	\$190,509.63	NA	0	
	Unavailable	55	\$14,889,824.14	36.45%	3	\$640,980.16	NA	2	\$461
Total		165	\$40,854,614.63	100%	4	\$831,489.79		2	\$461
31413F5A6	WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	2	\$476,454.24	NA	1	\$175
	Unavailable	40	\$12,114,982.79	39.96%	2	\$789,773.82	NA	1	\$404
Total		111	\$30,320,961.11	100%	4	\$1,266,228.06		2	\$579
31413F5B4	WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	
	Unavailable	21	\$6,096,823.40	42.05%	1	\$250,579.39	NA	0	
Total		54	\$14,499,081.11	100%	1	\$250,579.39		0	
31413F5C2	WELLS FARGO BANK, N.A.	6	\$1,605,478.54	31.56%	0	\$0.00	NA	0	
	Unavailable	14	\$3,481,321.95	68.44%	0	\$0.00	NA	0	
Total		20	\$5,086,800.49	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		15	\$4,139,456.84	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		14	\$3,699,603.42	100%	0	\$0.00		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,	12	\$1,828,810.58	83.51%	0	\$0.00	NA	0	

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		N.A.							
		Unavailable	2	\$361,169.53	16.49%	0	\$0.00	NA	0
Total			14	\$2,189,980.11	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			69	\$15,424,294.86	100%	0	\$0.00		0
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0
Total			42	\$7,645,304.65	100%	0	\$0.00		0
31413F7D8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$10,134,804.68	100%	0	\$0.00	NA	0
Total			35	\$10,134,804.68	100%	0	\$0.00		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	\$103,352.38	NA	0
Total			24	\$1,980,592.66	100%	1	\$103,352.38		0
31413F7J5		Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0
Total			65	\$5,588,632.17	100%	0	\$0.00		0
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

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Total			33	\$2,508,649.27	100%	0	\$0.00		0
31413F7M8		Unavailable	50	\$3,830,006.15	100%	1	\$97,598.65	NA	0
Total			50	\$3,830,006.15	100%	1	\$97,598.65		0
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%	3	\$673,767.37	NA	0
Total			114	\$25,016,958.88	100%	3	\$673,767.37		0
31413FAC6		Unavailable	285	\$60,173,140.90	100%	7	\$1,587,304.36	NA	2
Total			285	\$60,173,140.90	100%	7	\$1,587,304.36		2
31413FAD4		Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0
Total			8	\$1,833,740.00	100%	0	\$0.00		0
31413FAE2		Unavailable	58	\$8,756,793.44	100%	1	\$135,695.31	NA	0
Total			58	\$8,756,793.44	100%	1	\$135,695.31		0
31413FAW2		Unavailable	7	\$1,253,881.28	100%	1	\$198,551.35	NA	0
Total			7	\$1,253,881.28	100%	1	\$198,551.35		0

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31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0
Total		24	\$3,967,407.76	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		69	\$12,440,562.04	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		11	\$1,964,425.00	100%	0	\$0.00		0
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0
Total		7	\$1,484,650.00	100%	0	\$0.00		0
31413FB76	Unavailable	9	\$2,125,364.95	100%	0	\$0.00	NA	0
Total		9	\$2,125,364.95	100%	0	\$0.00		0
31413FB84	Unavailable	17	\$3,284,295.00	100%	1	\$125,876.60	NA	0
Total		17	\$3,284,295.00	100%	1	\$125,876.60		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%	4	\$664,306.59	NA	1
Total		220	\$32,918,128.08	100%	4	\$664,306.59		1
31413FBD3	Unavailable	36	\$3,572,109.98	100%	2	\$423,666.41	NA	0
Total		36	\$3,572,109.98	100%	2	\$423,666.41		0

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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%	0	\$0.00	NA	0
Total		28	\$6,309,994.84	100%	0	\$0.00		0
31413FBG6	Unavailable	7	\$1,262,315.14	100%	0	\$0.00	NA	0
Total		7	\$1,262,315.14	100%	0	\$0.00		0
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0
Total		25	\$4,422,238.77	100%	0	\$0.00		0
31413FBJ0	Unavailable	5	\$1,093,201.05	100%	0	\$0.00	NA	0
Total		5	\$1,093,201.05	100%	0	\$0.00		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	\$230,826.70	NA	1
Total		48	\$8,688,112.70	100%	1	\$230,826.70		1

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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%	0	\$0.00	NA	0
Total		25	\$1,522,459.77	100%	0	\$0.00		0
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%	1	\$274,487.24	NA	0
Total		36	\$8,299,196.00	100%	1	\$274,487.24		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%	2	\$254,959.87	NA	0
Total		10	\$1,778,208.00	100%	2	\$254,959.87		0
31413FCA8	Unavailable	6	\$1,173,319.75	100%	0	\$0.00	NA	0
Total		6	\$1,173,319.75	100%	0	\$0.00		0
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0
Total		19	\$1,279,459.31	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		23	\$4,803,796.28	100%	0	\$0.00		0
31413FCE0	Unavailable	14	\$2,787,151.00	100%	1	\$191,516.07	NA	0
Total		14	\$2,787,151.00	100%	1	\$191,516.07		0
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%	0	\$0.00	NA	0
Total		8	\$1,413,671.00	100%	0	\$0.00		0
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%	1	\$81,304.31	NA	0
Total		16	\$1,069,466.80	100%	1	\$81,304.31		0
31413FCU4	Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0
Total		30	\$3,887,658.03	100%	0	\$0.00		0

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31413FCV2	Unavailable	15	\$1,940,071.12	100%	0	\$0.00	NA	0
Total		15	\$1,940,071.12	100%	0	\$0.00		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
Total		10	\$2,545,510.00	100%	0	\$0.00		0
31413FCY6	Unavailable	19	\$4,100,001.44	100%	1	\$330,114.88	NA	0
Total		19	\$4,100,001.44	100%	1	\$330,114.88		0
31413FCZ3	Unavailable	19	\$3,111,858.00	100%	1	\$289,564.24	NA	0
Total		19	\$3,111,858.00	100%	1	\$289,564.24		0
31413FDA7	Unavailable	18	\$4,358,269.41	100%	0	\$0.00	NA	0
Total		18	\$4,358,269.41	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		8	\$1,075,048.00	100%	0	\$0.00		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%	2	\$510,971.90	NA	0
Total		21	\$4,432,069.00	100%	2	\$510,971.90		0
31413FDH2	Unavailable	28	\$5,691,303.00	100%	3	\$436,270.14	NA	0
Total		28	\$5,691,303.00	100%	3	\$436,270.14		0
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

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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 ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0
	Unavailable	80	\$9,741,341.39	82.14%	1	\$119,777.22	NA	0
Total		105	\$11,859,379.48	100%	1	\$119,777.22		0
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%	1	\$99,169.22	NA	0
	Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0
Total		18	\$1,750,991.00	100%	1	\$99,169.22		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%	1	\$142,831.35	NA	0
Total		37	\$4,894,499.88	100%	1	\$142,831.35		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%	0	\$0.00	NA	0
Total		51	\$9,518,428.12	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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Total			11	\$1,301,954.88	100%	0	\$0.00		0	
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		64	\$15,966,068.00	31.91%	1	\$390,000.00	NA	0	
	Unavailable		130	\$34,065,270.94	68.09%	2	\$487,250.00	NA	1	\$228
Total			194	\$50,031,338.94	100%	3	\$877,250.00		1	\$228
31413FEU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		45	\$11,397,781.00	39.73%	2	\$554,400.00	NA	0	
	Unavailable		74	\$17,289,461.00	60.27%	2	\$584,387.24	NA	0	
Total			119	\$28,687,242.00	100%	4	\$1,138,787.24		0	
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		59	\$11,818,939.65	32.74%	1	\$420,601.10	NA	0	
	Unavailable		112	\$24,285,085.89	67.26%	3	\$701,102.10	NA	0	
Total			171	\$36,104,025.54	100%	4	\$1,121,703.20		0	
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%	0	\$0.00	NA	0	
Total			14	\$2,612,317.00	100%	0	\$0.00		0	
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	

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		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%	0	\$0.00	NA	0	
Total			22	\$2,912,952.80	100%	0	\$0.00		0	
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	\$236,509.98	NA	0	
Total			32	\$8,664,072.00	100%	1	\$236,509.98		0	
31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	
		Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	
Total			33	\$8,687,676.00	100%	0	\$0.00		0	
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	
		Unavailable	23	\$3,277,434.84	67.56%	1	\$131,537.16	NA	1	\$131,537.16
Total			33	\$4,850,992.30	100%	1	\$131,537.16		1	\$131,537.16
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	8	\$473,499.13	44.5%	0	\$0.00	NA	0	

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		ASSOCIATION								
		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%	0	\$0.00	NA	0	
		Unavailable	32	\$8,051,390.00	39.77%	1	\$170,900.64	NA	1	\$170,900.64
Total			81	\$20,242,886.00	100%	1	\$170,900.64		1	\$170,900.64
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%	1	\$86,392.45	NA	0	
Total			13	\$1,507,286.24	100%	1	\$86,392.45		0	
31413FFN7		Unavailable	10	\$1,930,935.05	100%	1	\$200,813.00	NA	0	
Total			10	\$1,930,935.05	100%	1	\$200,813.00		0	
31413FFP2		Unavailable	80	\$11,725,853.01	100%	2	\$172,875.82	NA	0	
Total			80	\$11,725,853.01	100%	2	\$172,875.82		0	
31413FFR8		Unavailable	36	\$7,081,922.35	100%	3	\$621,566.30	NA	1	\$210,522.10
Total			36	\$7,081,922.35	100%	3	\$621,566.30		1	\$210,522.10
31413FFS6		Unavailable	7	\$1,103,015.77	100%	0	\$0.00	NA	0	
Total			7	\$1,103,015.77	100%	0	\$0.00		0	
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%	1	\$199,920.27	NA	0	
Total			42	\$10,498,544.04	100%	1	\$199,920.27		0	
31413FFW7		Unavailable	35	\$8,915,076.98	100%	5	\$1,526,088.17	NA	1	\$236,522.17
Total			35	\$8,915,076.98	100%	5	\$1,526,088.17		1	\$236,522.17
31413FFX5		Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	
Total			29	\$4,705,520.12	100%	0	\$0.00		0	

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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
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0
Total		146	\$18,868,605.44	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		143	\$41,044,304.62	100%	0	\$0.00		0
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0
	Unavailable	629	\$175,141,854.89	95.56%	1	\$105,000.00	NA	0
Total		657	\$183,288,715.34	100%	1	\$105,000.00		0
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0
Total		486	\$117,322,272.45	100%	0	\$0.00		0
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0
Total		192	\$45,810,429.13	100%	0	\$0.00		0
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0
Total		30	\$6,024,110.64	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0

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Total			86	\$12,461,340.72	100%	0	\$0.00		0
31413FHZ8		COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0
Total			23	\$3,435,715.55	100%	0	\$0.00		0
31413FJ29		INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			79	\$31,347,180.35	100%	0	\$0.00		0
31413FJ45		INDYMAC BANK, FSB	2	\$633,326.96	7.04%	0	\$0.00	NA	0
		Unavailable	19	\$8,367,092.78	92.96%	0	\$0.00	NA	0
Total			21	\$9,000,419.74	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			84	\$23,277,054.20	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			15	\$3,301,780.00	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		153	\$9,687,813.76	100%	0	\$0.00		0
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0
Total		38	\$2,199,257.37	100%	0	\$0.00		0
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0
Total		45	\$2,544,626.95	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		9	\$2,353,700.00	100%	0	\$0.00		0
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0
Total		66	\$19,696,499.92	100%	0	\$0.00		0
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0
Total		116	\$30,705,256.14	100%	0	\$0.00		0
31413FJL7	Unavailable	32	\$8,376,010.00	100%	0	\$0.00	NA	0
Total		32	\$8,376,010.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		74	\$16,866,649.28	100%	0	\$0.00		0
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0
	Unavailable	110	\$22,793,227.86	97.34%	1	\$266,798.83	NA	0

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Total			114	\$23,416,579.04	100%	1	\$266,798.83		0
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	
Total		111	\$18,672,392.33	100%	0	\$0.00		0	
31413FJT0	Unavailable	17	\$2,484,177.44	100%	0	\$0.00	NA	0	
Total		17	\$2,484,177.44	100%	0	\$0.00		0	
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	
Total		19	\$2,006,244.15	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		108	\$10,570,627.56	100%	0	\$0.00		0	
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	
Total		100	\$9,796,004.81	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	
Total		626	\$159,464,611.31	100%	0	\$0.00		0	
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	
	Unavailable	519	\$140,280,118.29	85.98%	1	\$186,068.37	NA	0	
Total		608	\$163,150,899.77	100%	1	\$186,068.37		0	

31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0
Total		165	\$41,744,102.53	100%	0	\$0.00		0
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0
	Unavailable	186	\$45,091,473.20	95.34%	1	\$402,277.45	NA	0
Total		195	\$47,293,281.43	100%	1	\$402,277.45		0
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0
Total		53	\$10,766,727.49	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		34	\$8,330,353.89	100%	0	\$0.00		0
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0
Total		24	\$6,091,164.46	100%	0	\$0.00		0
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0
Total		87	\$26,459,789.25	100%	0	\$0.00		0
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0
Total		124	\$37,756,805.26	100%	0	\$0.00		0
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0
Total		82	\$23,679,036.00	100%	0	\$0.00		0
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0
Total		99	\$30,458,808.43	100%	0	\$0.00		0
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0
	Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0
Total		69	\$20,832,754.72	100%	0	\$0.00		0
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0
Total		115	\$35,236,130.00	100%	0	\$0.00		0

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31413FKJ0	Unavailable	13	\$4,147,250.00	100%	0	\$0.00	NA	0
Total		13	\$4,147,250.00	100%	0	\$0.00		0
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0
Total		21	\$4,908,032.59	100%	0	\$0.00		0
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0
Total		40	\$9,766,190.83	100%	0	\$0.00		0
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0
Total		34	\$7,321,559.71	100%	0	\$0.00		0
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0
Total		39	\$9,539,651.85	100%	0	\$0.00		0
31413FKP6	Unavailable	40	\$8,157,542.59	100%	1	\$213,861.25	NA	0
Total		40	\$8,157,542.59	100%	1	\$213,861.25		0
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0
Total		136	\$37,334,986.24	100%	0	\$0.00		0
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0
Total		129	\$35,323,590.68	100%	0	\$0.00		0
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0
	Unavailable	102	\$29,281,503.17	95.9%	1	\$391,400.00	NA	0
Total		106	\$30,531,903.17	100%	1	\$391,400.00		0
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0
Total		79	\$22,605,616.45	100%	0	\$0.00		0
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0
Total		91	\$24,884,512.24	100%	0	\$0.00		0
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0
Total		65	\$18,426,021.44	100%	0	\$0.00		0
31413FKW1	Unavailable	21	\$5,511,187.44	100%	0	\$0.00	NA	0
Total		21	\$5,511,187.44	100%	0	\$0.00		0

31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0
Total		20	\$3,935,504.00	100%	0	\$0.00		0
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
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0
Total		163	\$48,855,536.50	100%	0	\$0.00		0
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%	1	\$148,035.17	NA	0
Total		15	\$2,938,443.93	100%	1	\$148,035.17		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

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		Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0
Total			124	\$16,246,213.43	100%	0	\$0.00		0
31413FLG5		INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0
Total			78	\$10,225,353.36	100%	0	\$0.00		0
31413FLH3		INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0
		Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0
Total			86	\$10,949,922.06	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			246	\$61,580,365.13	100%	0	\$0.00		0
31413FLL4		INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0
		Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0
Total			578	\$148,467,577.87	100%	0	\$0.00		0
31413FLM2		INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0
		Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0
Total			208	\$47,226,993.67	100%	0	\$0.00		0
31413FLN0		Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0
Total			58	\$12,933,827.86	100%	0	\$0.00		0
31413FLP5		Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0
Total			20	\$3,885,104.29	100%	0	\$0.00		0
31413FLR1		INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0
Total			42	\$2,924,751.67	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			98	\$5,941,455.77	100%	0	\$0.00		0
31413FLU4		Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0

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Total			26	\$1,566,037.73	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			39	\$8,570,533.07	100%	0	\$0.00		0
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%	2	\$656,247.30	NA	0
Total			28	\$6,611,808.60	100%	2	\$656,247.30		0
31413FML3	Unavailable		66	\$13,339,399.30	100%	1	\$250,500.13	NA	0

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Total			66	\$13,339,399.30	100%	1	\$250,500.13		0
31413FMM1	Unavailable		36	\$7,146,304.46	100%	0	\$0.00	NA	0
Total			36	\$7,146,304.46	100%	0	\$0.00		0
31413FMN9	Unavailable		52	\$10,817,653.89	100%	1	\$126,008.35	NA	0
Total			52	\$10,817,653.89	100%	1	\$126,008.35		0
31413FMP4	Unavailable		41	\$6,910,548.05	100%	2	\$366,535.98	NA	2
Total			41	\$6,910,548.05	100%	2	\$366,535.98		2
31413FMQ2	Unavailable		14	\$2,200,633.59	100%	0	\$0.00	NA	0
Total			14	\$2,200,633.59	100%	0	\$0.00		0
31413FMR0	Unavailable		14	\$2,601,619.15	100%	0	\$0.00	NA	0
Total			14	\$2,601,619.15	100%	0	\$0.00		0
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%	1	\$205,960.21	NA	0
Total			21	\$3,818,238.84	100%	1	\$205,960.21		0
31413FMV1	Unavailable		34	\$5,584,964.75	100%	0	\$0.00	NA	0
Total			34	\$5,584,964.75	100%	0	\$0.00		0
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%	2	\$502,020.44	NA	0
Total			11	\$1,953,187.53	100%	2	\$502,020.44		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%	1	\$210,908.58	NA	0
Total			21	\$2,991,576.00	100%	1	\$210,908.58		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%	1	\$145,000.00	NA	0
Total			23	\$5,794,440.00	100%	1	\$145,000.00		0
31413FN57		Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0
Total			26	\$5,708,441.00	100%	0	\$0.00		0
31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	1	\$124,637.69	NA	0
		Unavailable	284	\$36,909,859.70	41.27%	1	\$132,969.59	NA	0
Total			687	\$89,436,483.19	100%	2	\$257,607.28		0
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	1	\$286,463.50	NA	0
		Unavailable	254	\$62,930,842.10	38.35%	2	\$525,026.39	NA	0
Total			674	\$164,103,671.21	100%	3	\$811,489.89		0
31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	1	\$70,938.35	NA	0
		Unavailable	152	\$10,429,166.54	40.65%	2	\$146,780.57	NA	0
Total			381	\$25,656,092.64	100%	3	\$217,718.92		0
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 CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	
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%	1	\$91,085.78	NA	0	
Total			330	\$32,485,688.07	100%	1	\$91,085.78		0	
31413FPB2		NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	
		Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	
Total			282	\$66,149,505.56	100%	0	\$0.00		0	
31413FPC0		NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	2	\$563,412.75	NA	0	
		Unavailable	89	\$19,187,046.76	46.12%	2	\$461,169.33	NA	1	\$285
Total			189	\$41,602,016.04	100%	4	\$1,024,582.08		1	\$285
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%	1	\$88,904.35	NA	0	
Total			81	\$7,899,620.33	100%	1	\$88,904.35		0	
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	1	\$83,106.57	NA	1	\$83
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	
Total			79	\$5,438,034.59	100%	1	\$83,106.57		1	\$83
31413FPH9			44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	

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		NATIONAL CITY MORTGAGE COMPANY								
		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%	0	\$0.00	NA	0	
Total			74	\$15,905,864.97	100%	0	\$0.00		0	
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	1	\$123,436.61	NA	0	
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	
Total			69	\$8,899,755.50	100%	1	\$123,436.61		0	
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	\$810,411.46	NA	1	\$223
		Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0	
Total			53	\$14,310,769.59	100%	3	\$810,411.46		1	\$223
31413FPN6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	1	\$266,507.92	NA	0	
		Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0	
Total			45	\$9,968,385.69	100%	1	\$266,507.92		0	
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%	0	\$0.00	NA	0	
Total			31	\$4,006,750.77	100%	0	\$0.00		0	
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	20	\$5,488,015.00	100%	0	\$0.00	NA	0	

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			20	\$5,488,015.00	100%	0	\$0.00		0	
31413FPT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,996,950.00	100%	0	\$0.00	NA	0	
Total			16	\$3,996,950.00	100%	0	\$0.00		0	
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%	1	\$278,848.79	NA	0	
Total			19	\$4,088,717.84	100%	1	\$278,848.79		0	
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	
Total			11	\$2,700,115.08	100%	0	\$0.00		0	
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	5	\$1,726,979.67	NA	1	\$390
		Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	
Total			160	\$45,407,306.56	100%	5	\$1,726,979.67		1	\$390
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	2	\$295,867.47	NA	0	
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	
Total			148	\$38,312,202.87	100%	2	\$295,867.47		0	
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%	0	\$0.00	NA	0	
		Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	
Total			96	\$26,839,282.06	100%	0	\$0.00		0	
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	4	\$1,046,332.68	NA	0	
		Unavailable	54	\$14,665,015.00	23.41%	1	\$414,497.16	NA	1	\$414
Total			230	\$62,632,936.46	100%	5	\$1,460,829.84		1	\$414
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	1	\$221,000.00	NA	0	
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	
Total			31	\$7,063,670.99	100%	1	\$221,000.00		0	

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	\$322,237.29	NA	0
	Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0
Total		60	\$15,180,498.07	100%	1	\$322,237.29		0
31413FQJ4	WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0
	Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0
Total		78	\$17,732,805.54	100%	0	\$0.00		0
31413FQK1	WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	1	\$428,786.73	NA	0
	Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0
Total		101	\$22,053,452.10	100%	1	\$428,786.73		0
31413FQL9		83	\$17,592,909.44	75.49%	1	\$244,851.80	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0
Total			106	\$23,303,507.22	100%	1	\$244,851.80		0
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
31413FQN5		WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0
		Unavailable	3	\$605,411.03	12.98%	1	\$162,312.94	NA	0
Total			25	\$4,663,371.47	100%	1	\$162,312.94		0
31413FQP0		WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0
		Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0
Total			23	\$3,971,800.96	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			35	\$8,037,961.51	100%	0	\$0.00		0
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

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		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
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%	1	\$316,472.05	NA	0
Total			14	\$3,440,437.59	100%	1	\$316,472.05		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%	0	\$0.00	NA	0
Total			19	\$2,736,309.27	100%	0	\$0.00		0
31413FRJ3		BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0
Total			14	\$2,244,630.00	100%	0	\$0.00		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	\$447,356.96	NA	0
Total			12	\$2,169,555.00	100%	2	\$447,356.96		0
31413FRM6		BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,478,483.41	64.28%	2	\$637,268.96	NA	0
Total			19	\$3,855,848.04	100%	2	\$637,268.96		0
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%	2	\$443,613.18	NA	1
Total			23	\$4,055,855.28	100%	2	\$443,613.18		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%	1	\$135,096.03	NA	0

Total			20	\$3,211,684.19	100%	1	\$135,096.03		0
31413FRS3	BANK OF AMERICA NA		2	\$187,429.00	5.8%	0	\$0.00	NA	0
	Unavailable		20	\$3,046,858.95	94.2%	0	\$0.00	NA	0
Total			22	\$3,234,287.95	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			24	\$4,315,548.32	100%	1	\$78,513.47		0
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	1
Total			13	\$2,171,125.07	100%	1	\$137,948.01		1
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%	0	\$0.00	NA	0
Total			5	\$1,269,246.19	100%	0	\$0.00		0
31413FRY0	BANK OF AMERICA NA		1	\$155,150.00	9.62%	0	\$0.00	NA	0
	Unavailable		6	\$1,458,000.00	90.38%	0	\$0.00	NA	0
Total			7	\$1,613,150.00	100%	0	\$0.00		0
31413FST0	Unavailable		40	\$8,756,941.51	100%	0	\$0.00	NA	0
Total			40	\$8,756,941.51	100%	0	\$0.00		0
31413FSU7	BANK OF AMERICA NA		2	\$366,397.00	6.77%	0	\$0.00	NA	0
	Unavailable		20	\$5,041,795.00	93.23%	0	\$0.00	NA	0
Total			22	\$5,408,192.00	100%	0	\$0.00		0
31413FT69	Unavailable		13	\$2,828,975.00	100%	0	\$0.00	NA	0
Total			13	\$2,828,975.00	100%	0	\$0.00		0
31413FT77	Unavailable		33	\$7,310,931.63	100%	2	\$495,661.64	NA	0
Total			33	\$7,310,931.63	100%	2	\$495,661.64		0
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

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31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0
Total		7	\$1,338,696.39	100%	0	\$0.00		0
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
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%	1	\$123,852.79	NA	0
	Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0
Total		43	\$7,974,066.99	100%	1	\$123,852.79		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%	1	\$179,392.79	NA	0
Total		7	\$1,539,799.58	100%	1	\$179,392.79		0

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31413FV41		Unavailable	8	\$1,350,879.96	100%	0	\$0.00	NA	0
Total			8	\$1,350,879.96	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			49	\$7,301,096.00	100%	0	\$0.00		0
31413FV82		Unavailable	66	\$8,780,376.15	100%	2	\$292,918.08	NA	0
Total			66	\$8,780,376.15	100%	2	\$292,918.08		0
31413FV90		Unavailable	41	\$5,321,353.20	100%	1	\$98,301.01	NA	0
Total			41	\$5,321,353.20	100%	1	\$98,301.01		0
31413FW24		BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0
		Unavailable	61	\$7,123,470.83	89.47%	1	\$225,118.34	NA	0
Total			73	\$7,961,526.62	100%	1	\$225,118.34		0
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%	2	\$147,873.77	NA	0
		Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0
Total			111	\$12,818,530.96	100%	2	\$147,873.77		0
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0
Total			20	\$2,752,711.61	100%	0	\$0.00		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%	1	\$96,862.59	NA	0
Total			21	\$3,194,115.00	100%	1	\$96,862.59		0
31413FWB4		Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0
Total			26	\$3,331,924.00	100%	0	\$0.00		0
31413FWC2		Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0
Total			28	\$2,616,076.00	100%	0	\$0.00		0

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31413FWV0	BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	
	Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0	
Total		7	\$1,129,735.95	100%	0	\$0.00		0	
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	
	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%	1	\$171,086.92	NA	1	\$171,086.92
	Unavailable	697	\$164,952,747.38	69.76%	2	\$473,197.42	NA	1	\$250,000.00
Total		996	\$236,446,372.74	100%	3	\$644,284.34		2	\$421,086.92
31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	1	\$258,599.16	NA	0	
	Unavailable	657	\$146,729,831.23	66.76%	3	\$684,200.02	NA	1	\$189,000.00
Total		995	\$219,802,108.95	100%	4	\$942,799.18		1	\$189,000.00
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%	2	\$519,033.79	NA	0	
Total		396	\$97,290,975.40	100%	2	\$519,033.79		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%	4	\$1,071,459.03	NA	0	
	Unavailable	191	\$47,852,555.15	57.76%	7	\$1,837,291.72	NA	2	\$800,000.00
Total		331	\$82,844,369.21	100%	11	\$2,908,750.75		2	\$800,000.00
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%	0	\$0.00	NA	0	
Total		24	\$3,174,937.15	100%	0	\$0.00		0	
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		24	\$1,641,361.92	100%	0	\$0.00		0	
31413FXY3	Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	0	
Total		24	\$2,329,093.93	100%	0	\$0.00		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%	1	\$276,551.78	NA	0	
	Unavailable	37	\$9,108,598.35	41.99%	4	\$896,312.19	NA	1	\$155
Total		94	\$21,694,692.77	100%	5	\$1,172,863.97		1	\$155
31413FY48	CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0	
	Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	
Total		14	\$3,339,674.74	100%	0	\$0.00		0	

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31413FY55		Unavailable	9	\$1,999,474.22	100%	0	\$0.00	NA	0	
Total			9	\$1,999,474.22	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
		Unavailable	95	\$21,737,407.87	41.3%	1	\$199,537.45	NA	0	
Total			228	\$52,631,251.15	100%	1	\$199,537.45		0	
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%	4	\$783,760.92	NA	2	\$337,000.00
Total			416	\$99,892,909.71	100%	5	\$949,356.99		2	\$337,000.00
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	1	\$277,777.29	NA	1	\$277,777.29
		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	
Total			374	\$84,985,398.24	100%	1	\$277,777.29		1	\$277,777.29
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	5	\$740,854.58	NA	0	
Total			91	\$11,313,893.10	100%	5	\$740,854.58		0	
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	1	\$127,366.80	NA	0	
Total			22	\$3,679,360.37	100%	1	\$127,366.80		0	
31413FYE6		WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	2	\$656,189.27	NA	0	
		Unavailable	43	\$11,946,673.64	22.73%	1	\$204,000.00	NA	0	
Total			196	\$52,568,790.65	100%	3	\$860,189.27		0	
31413FYF3		WELLS FARGO BANK, N.A.	171	\$40,360,171.78	84.58%	1	\$284,914.14	NA	0	
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	
Total			200	\$47,716,109.92	100%	1	\$284,914.14		0	
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0	
		Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	
Total			151	\$37,458,320.85	100%	0	\$0.00		0	

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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%	3	\$195,071.46	NA	0	
Total		54	\$3,315,778.85	100%	3	\$195,071.46		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%	0	\$0.00	NA	0	
Total		21	\$2,064,969.43	100%	0	\$0.00		0	
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	
	Unavailable	27	\$3,474,782.08	86.82%	1	\$168,827.80	NA	0	
Total		31	\$4,002,457.80	100%	1	\$168,827.80		0	
31413FYLO	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	
	Unavailable	120	\$28,815,047.39	80.3%	4	\$840,578.69	NA	1	\$166
Total		147	\$35,883,624.89	100%	4	\$840,578.69		1	\$166
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	
	Unavailable	30	\$5,061,614.72	92.12%	1	\$262,191.59	NA	1	\$262
Total		32	\$5,494,807.17	100%	1	\$262,191.59		1	\$262
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	1	\$224,158.92	NA	0	
	Unavailable	24	\$7,631,095.44	61.77%	1	\$362,500.00	NA	0	
Total		43	\$12,353,494.37	100%	2	\$586,658.92		0	
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	9	\$1,699,136.58	NA	0	
	Unavailable	382	\$97,705,664.59	77.39%	20	\$5,777,293.90	NA	1	\$380
Total		520	\$126,253,857.25	100%	29	\$7,476,430.48		1	\$380
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	
	Unavailable	158	\$38,045,516.25	84.08%	6	\$1,720,502.46	NA	1	\$350
Total		192	\$45,248,563.42	100%	6	\$1,720,502.46		1	\$350
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	
Total		11	\$2,438,850.00	100%	0	\$0.00		0	
31413FYS5	CHASE HOME	4	\$956,750.00	6.78%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	
Total			63	\$14,103,692.46	100%	0	\$0.00		0	
31413FYT3		CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	
		Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	
Total			16	\$2,460,539.68	100%	0	\$0.00		0	
31413FYU0		CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	
		Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	
Total			24	\$3,940,900.54	100%	0	\$0.00		0	
31413FYV8		CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	
		Unavailable	145	\$27,124,799.75	69.68%	1	\$172,902.21	NA	0	
Total			213	\$38,926,418.57	100%	1	\$172,902.21		0	
31413FYW6		CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	
		Unavailable	80	\$15,963,412.94	81.04%	1	\$209,889.38	NA	0	
Total			100	\$19,699,385.56	100%	1	\$209,889.38		0	
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	
		Unavailable	171	\$34,942,154.21	83.6%	4	\$812,851.57	NA	1	\$162
Total			207	\$41,795,641.85	100%	4	\$812,851.57		1	\$162
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%	0	\$0.00	NA	0	
Total			19	\$2,493,475.48	100%	0	\$0.00		0	
31413FZ21		CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	3	\$566,682.95	NA	0	
		Unavailable	179	\$35,889,493.75	50.34%	1	\$258,952.23	NA	0	
Total			371	\$71,294,967.71	100%	4	\$825,635.18		0	
31413FZ39		CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	

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		Unavailable	59	\$10,006,260.46	68.21%	3	\$565,761.26	NA	1	\$225
Total			93	\$14,669,760.46	100%	3	\$565,761.26		1	\$225
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	
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0	
Total			9	\$1,408,940.57	100%	0	\$0.00		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%	1	\$231,745.37	NA	0	
		Unavailable	196	\$49,382,456.19	49.74%	1	\$215,779.64	NA	0	
Total			392	\$99,286,201.27	100%	2	\$447,525.01		0	
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	
		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	
Total			424	\$100,006,735.91	100%	0	\$0.00		0	
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%	1	\$233,383.85	NA	0	
		Unavailable	169	\$37,928,153.13	42.75%	3	\$647,697.97	NA	0	

Total			364	\$88,724,962.05	100%	4	\$881,081.82		0
31413FZE5	CHASE HOME FINANCE, LLC		107	\$24,048,902.82	60.87%	1	\$364,188.53	NA	0
	Unavailable		71	\$15,460,610.19	39.13%	0	\$0.00	NA	0
Total			178	\$39,509,513.01	100%	1	\$364,188.53		0
31413FZF2	CHASE HOME FINANCE, LLC		238	\$45,499,902.78	46.12%	1	\$250,697.19	NA	0
	Unavailable		246	\$53,147,761.54	53.88%	3	\$738,571.10	NA	0
Total			484	\$98,647,664.32	100%	4	\$989,268.29		0
31413FZG0	CHASE HOME FINANCE, LLC		212	\$44,153,506.76	44.36%	6	\$1,092,832.99	NA	0
	Unavailable		251	\$55,376,937.59	55.64%	5	\$1,300,657.30	NA	0
Total			463	\$99,530,444.35	100%	11	\$2,393,490.29		0
31413FZH8	CHASE HOME FINANCE, LLC		60	\$12,832,134.22	45.39%	1	\$277,141.08	NA	0
	Unavailable		66	\$15,437,685.25	54.61%	1	\$168,026.20	NA	0
Total			126	\$28,269,819.47	100%	2	\$445,167.28		0
31413FZJ4	CHASE HOME FINANCE, LLC		164	\$26,471,992.02	37.15%	1	\$235,093.54	NA	0
	Unavailable		266	\$44,789,699.79	62.85%	9	\$1,801,096.22	NA	2
Total			430	\$71,261,691.81	100%	10	\$2,036,189.76		2
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%	1	\$134,903.33	NA	0
	Unavailable		18	\$3,274,401.90	73.3%	0	\$0.00	NA	0
Total			24	\$4,467,300.24	100%	1	\$134,903.33		0
31413FZP0	CHASE HOME FINANCE, LLC		3	\$738,802.17	10.76%	0	\$0.00	NA	0
	Unavailable		34	\$6,125,592.29	89.24%	1	\$335,646.78	NA	0
Total			37	\$6,864,394.46	100%	1	\$335,646.78		0

31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	
	Unavailable	53	\$9,375,340.22	97.5%	2	\$182,738.94	NA	0	
Total		55	\$9,615,865.23	100%	2	\$182,738.94		0	
31413FZR6	Unavailable	13	\$1,633,035.17	100%	1	\$65,639.05	NA	0	
Total		13	\$1,633,035.17	100%	1	\$65,639.05		0	
31413FZS4	Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0	
Total		10	\$1,311,693.67	100%	0	\$0.00		0	
31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	1	\$322,000.00	NA	1	\$322,000.00
	Unavailable	28	\$6,586,561.28	59.63%	1	\$319,250.00	NA	1	\$319,250.00
Total		49	\$11,044,966.74	100%	2	\$641,250.00		2	\$641,250.00
31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	6	\$1,354,923.00	NA	4	\$909,846.00
	Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	
Total		159	\$34,146,869.08	100%	6	\$1,354,923.00		4	\$909,846.00
31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	
	Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	
Total		28	\$6,010,079.51	100%	0	\$0.00		0	
31413FZW5	CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0	
	Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0	
Total		7	\$1,299,219.29	100%	0	\$0.00		0	
31413FZX3	CHASE HOME FINANCE, LLC	17	\$3,045,045.06	91.86%	1	\$187,489.32	NA	0	
	Unavailable	1	\$269,877.63	8.14%	0	\$0.00	NA	0	
Total		18	\$3,314,922.69	100%	1	\$187,489.32		0	
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	

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Total			1	\$285,000.00	100%	0	\$0.00		0	
31413GA26	Unavailable		12	\$2,945,897.96	100%	0	\$0.00	NA	0	
Total			12	\$2,945,897.96	100%	0	\$0.00		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	\$810,200.89	NA	1	\$345
Total			134	\$33,724,571.24	100%	3	\$810,200.89		1	\$345
31413GA67	Unavailable		134	\$34,062,078.12	100%	5	\$1,177,780.22	NA	0	
Total			134	\$34,062,078.12	100%	5	\$1,177,780.22		0	
31413GA75	Unavailable		233	\$60,283,587.29	100%	6	\$1,745,270.26	NA	1	\$275
Total			233	\$60,283,587.29	100%	6	\$1,745,270.26		1	\$275
31413GA83	Unavailable		89	\$22,722,392.03	100%	4	\$1,037,332.41	NA	0	
Total			89	\$22,722,392.03	100%	4	\$1,037,332.41		0	
31413GA91	Unavailable		88	\$21,740,245.91	100%	0	\$0.00	NA	0	
Total			88	\$21,740,245.91	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			160	\$21,090,565.52	100%	0	\$0.00		0	
31413GAC4	Unavailable		608	\$80,248,835.24	100%	1	\$125,052.77	NA	0	
Total			608	\$80,248,835.24	100%	1	\$125,052.77		0	
31413GAD2	Unavailable		361	\$47,774,505.22	100%	1	\$125,579.88	NA	0	
Total			361	\$47,774,505.22	100%	1	\$125,579.88		0	
31413GAE0	Unavailable		244	\$32,234,398.52	100%	1	\$138,248.20	NA	0	
Total			244	\$32,234,398.52	100%	1	\$138,248.20		0	
31413GAF7	Unavailable		340	\$44,377,553.06	100%	4	\$486,845.67	NA	1	\$118
Total			340	\$44,377,553.06	100%	4	\$486,845.67		1	\$118
31413GAG5	Unavailable		76	\$9,894,107.95	100%	1	\$114,978.23	NA	1	\$114
Total			76	\$9,894,107.95	100%	1	\$114,978.23		1	\$114
31413GAH3	Unavailable		89	\$11,446,924.19	100%	1	\$110,531.80	NA	0	

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Total			89	\$11,446,924.19	100%	1	\$110,531.80		0
31413GAJ9	Unavailable		41	\$5,332,341.31	100%	1	\$115,331.88	NA	0
Total			41	\$5,332,341.31	100%	1	\$115,331.88		0
31413GAK6	Unavailable		24	\$3,104,344.02	100%	1	\$108,925.71	NA	0
Total			24	\$3,104,344.02	100%	1	\$108,925.71		0
31413GAL4	Unavailable		17	\$2,278,702.59	100%	0	\$0.00	NA	0
Total			17	\$2,278,702.59	100%	0	\$0.00		0
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%	1	\$175,829.37	NA	0
Total			215	\$34,956,077.59	100%	1	\$175,829.37		0
31413GAP5	Unavailable		167	\$27,162,410.71	100%	1	\$175,023.56	NA	1
Total			167	\$27,162,410.71	100%	1	\$175,023.56		1
31413GAQ3	Unavailable		190	\$30,841,325.18	100%	3	\$474,031.97	NA	0
Total			190	\$30,841,325.18	100%	3	\$474,031.97		0
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%	0	\$0.00	NA	0
Total			49	\$7,870,287.50	100%	0	\$0.00		0
31413GAT7	Unavailable		41	\$6,731,562.57	100%	2	\$312,119.84	NA	0
Total			41	\$6,731,562.57	100%	2	\$312,119.84		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

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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
Total			6	\$1,012,317.44	100%	0	\$0.00		0
31413GB41	THE HUNTINGTON NATIONAL BANK		26	\$4,287,511.66	100%	0	\$0.00	NA	0
Total			26	\$4,287,511.66	100%	0	\$0.00		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%	1	\$209,240.48	NA	0
Total			31	\$8,186,770.58	100%	1	\$209,240.48		0
31413GBB5	Unavailable		24	\$6,698,117.17	100%	2	\$612,015.95	NA	0
Total			24	\$6,698,117.17	100%	2	\$612,015.95		0
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

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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%	0	\$0.00	NA	0	
Total		70	\$15,425,930.10	100%	0	\$0.00		0	
31413GBK5	Unavailable	15	\$3,597,829.54	100%	0	\$0.00	NA	0	
Total		15	\$3,597,829.54	100%	0	\$0.00		0	
31413GBL3	Unavailable	121	\$33,542,611.14	100%	1	\$257,249.38	NA	0	
Total		121	\$33,542,611.14	100%	1	\$257,249.38		0	
31413GBM1	Unavailable	643	\$164,188,321.42	100%	2	\$305,709.94	NA	0	
Total		643	\$164,188,321.42	100%	2	\$305,709.94		0	
31413GBN9	Unavailable	2,195	\$544,718,970.24	100%	11	\$2,505,166.73	NA	1	\$167,000.00
Total		2,195	\$544,718,970.24	100%	11	\$2,505,166.73		1	\$167,000.00
31413GBP4	Unavailable	475	\$123,129,240.57	100%	4	\$1,046,528.88	NA	0	
Total		475	\$123,129,240.57	100%	4	\$1,046,528.88		0	
31413GBQ2	Unavailable	419	\$108,446,069.74	100%	9	\$2,633,684.14	NA	0	
Total		419	\$108,446,069.74	100%	9	\$2,633,684.14		0	
31413GBR0	Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	
Total		64	\$15,731,698.33	100%	0	\$0.00		0	
31413GBS8	Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	
Total		70	\$17,568,925.36	100%	0	\$0.00		0	
31413GBT6	Unavailable	42	\$11,316,275.42	100%	1	\$296,477.75	NA	0	
Total		42	\$11,316,275.42	100%	1	\$296,477.75		0	
31413GBU3	Unavailable	23	\$6,310,118.04	100%	0	\$0.00	NA	0	
Total		23	\$6,310,118.04	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		76	\$22,795,706.29	100%	0	\$0.00		0	

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31413GBX7	Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0	
Total		9	\$2,674,801.01	100%	0	\$0.00		0	
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%	3	\$626,298.67	NA	1	\$216
Total		132	\$39,228,632.53	100%	3	\$626,298.67		1	\$216
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
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%	0	\$0.00	NA	0
		Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0
Total			14	\$3,207,873.93	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0
Total			94	\$24,117,608.62	100%	0	\$0.00		0
31413GG61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0
Total			129	\$32,788,816.21	100%	0	\$0.00		0
31413GG79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0

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		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 ASSOCIATION, F.A.	5	\$1,477,741.45	100%	0	\$0.00	NA	0
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
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%	0	\$0.00	NA	0
Total		30	\$2,503,322.51	100%	0	\$0.00		0
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
	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%	0	\$0.00	NA	0
Total		182	\$24,083,532.21	100%	0	\$0.00		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

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		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%	1	\$340,501.07	NA	0
Total			14	\$2,192,250.00	100%	2	\$472,842.11		0
31413GHS2			126	\$7,114,383.82	82.46%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		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
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%	0	\$0.00	NA	0
Total			70	\$8,371,312.27	100%	0	\$0.00		0
31413GJ35		Unavailable	6	\$824,773.43	100%	0	\$0.00	NA	0

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Total			6	\$824,773.43	100%	0	\$0.00		0
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		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0
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

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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%	1	\$248,646.86	NA	0
	Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0
Total		156	\$37,443,478.33	100%	1	\$248,646.86		0
31413GJH4	WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0
	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	47	\$5,392,680.71	100%	0	\$0.00	NA	0

		FINANCE AUTHORITY							
Total			47	\$5,392,680.71	100%	0	\$0.00		0
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	1	\$112,066.64	NA	0
Total			58	\$7,063,071.57	100%	1	\$112,066.64		0
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
31413GJT8		TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0
		Unavailable	35	\$4,085,323.92	87.88%	1	\$91,682.52	NA	0
Total			43	\$4,648,817.43	100%	1	\$91,682.52		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%	0	\$0.00	NA	0
		Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0
Total			300	\$72,990,366.12	100%	0	\$0.00		0
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

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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		NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0
		Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0
Total			27	\$5,323,210.25	100%	0	\$0.00		0
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%	1	\$262,199.12	NA	0
Total			68	\$12,496,703.05	100%	1	\$262,199.12		0
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%	0	\$0.00	NA	0
Total			48	\$8,262,013.54	100%	0	\$0.00		0
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%	1	\$27,177.37	NA	1
Total			34	\$4,631,314.01	100%	1	\$27,177.37		\$27,177.37
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

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		Unavailable	105	\$20,109,290.27	93.58%	1	\$188,231.50	NA	0
Total			114	\$21,488,172.92	100%	1	\$188,231.50		0
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
		Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0
Total			89	\$20,228,884.43	100%	0	\$0.00		0
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%	1	\$225,481.16	NA	0
Total			132	\$31,844,661.88	100%	1	\$225,481.16		0

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31413HUB2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$319,218.06	3.77%	0	\$0.00	NA	0
	Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0
Total		73	\$8,462,507.47	100%	0	\$0.00		0
31413HUC0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	121	\$29,251,588.84	99.27%	5	\$1,098,638.23	NA	0
Total		122	\$29,466,588.84	100%	5	\$1,098,638.23		0
31413HUD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$279,139.62	4.25%	0	\$0.00	NA	0
	Unavailable	54	\$6,294,821.21	95.75%	1	\$101,879.77	NA	0
Total		56	\$6,573,960.83	100%	1	\$101,879.77		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%	24	\$7,173,818.36	NA	0
Total		448	\$112,197,833.58	100%	24	\$7,173,818.36		0
31413HUF3	Unavailable	168	\$21,987,677.30	100%	3	\$408,330.21	NA	0
Total		168	\$21,987,677.30	100%	3	\$408,330.21		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%	2	\$182,942.99	NA	0
Total		88	\$8,729,946.08	100%	2	\$182,942.99		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%	1	\$399,264.12	NA	0
Total		32	\$5,538,272.05	100%	1	\$399,264.12		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%	11	\$2,886,628.07	NA	0
Total		117	\$25,698,728.60	100%	11	\$2,886,628.07		0

31413K2Z3	Unavailable	81	\$18,196,923.87	100%	15	\$4,312,435.13	NA	0
Total		81	\$18,196,923.87	100%	15	\$4,312,435.13		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%	27	\$5,917,078.71	NA	0
Total		276	\$58,407,533.44	100%	27	\$5,917,078.71		0
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	1	\$325,000.00	NA	0
	Unavailable	180	\$41,821,279.54	98.23%	34	\$8,954,731.22	NA	0
Total		183	\$42,573,629.54	100%	35	\$9,279,731.22		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%	25	\$7,504,133.03	NA	0
Total		739	\$188,711,142.52	100%	25	\$7,504,133.03		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

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		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	
31371NJ22		BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	3	\$619,057.38	NA	1	\$190
		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%	1	\$414,307.07	NA	0	
Total			140	\$30,117,829.66	100%	4	\$1,033,364.45		1	\$190
31371NJ30		BANK OF AMERICA NA	41	\$6,984,631.13	21%	2	\$282,042.84	NA	0	
		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%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	
		Unavailable	104	\$19,145,838.79	57.56%	1	\$182,937.48	NA	0	
Total			182	\$33,257,416.99	100%	3	\$464,980.32		0	
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	
		Unavailable	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	1	\$191,072.82	NA	1	\$191,072.82
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	7	\$1,756,320.52	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	1	\$353,926.91	NA	0	\$0.00
	NCB, FSB	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61	2.64%	3	\$928,025.95	NA	0	\$0.00
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,447	\$315,765,209.75	44.64%	13	\$2,842,468.78	NA	1	\$227,000.00
Total		3,357	\$707,640,994.08	100%	25	\$6,071,814.98		2	\$418,000.00
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$535,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	
	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%	1	\$256,860.49	NA	1	\$256
	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%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	1	\$164,735.24	NA	1	\$164
	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%	0	\$0.00	NA	0	
	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	\$686,112.42	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	1	\$125,115.66	NA	0	
	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	\$1,468,193.33	NA	0	
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	
		1	\$44,866.68	0.01%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND								
	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%	12	\$2,398,024.38	NA	2	\$399
Total		1,729	\$324,014,123.13	100%	22	\$5,099,041.52		4	\$820
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	\$225,814.57	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%	0	\$0.00	NA	0	
	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 BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	
	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%	7	\$1,131,224.69	NA	2	\$209
Total		3,543	\$534,140,066.66	100%	8	\$1,357,039.26		2	\$209
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%	0	\$0.00	NA	0	
		13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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%	4	\$743,735.58	NA	0	
Total		854	\$99,405,334.04	100%	5	\$875,330.44		0	
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%	0	\$0.00	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
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		435	\$70,234,042.89	100%	0	\$0.00		0
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	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0	
	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	1	\$70,467.54
Total		407	\$51,965,907.24	100%	1	\$70,467.54		1	\$70,467.54
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%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0	\$0.00	NA	0	
	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	4	\$857,936.04	4.07%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	
Total			112	\$21,091,387.85	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			118	\$14,983,477.11	100%	0	\$0.00		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%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	

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Total			195	\$43,616,897.49	100%	1	\$111,487.54		0
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%	1	\$357,139.36	NA	0
		Unavailable	48	\$7,475,590.22	67.11%	2	\$191,415.10	NA	0
Total			73	\$11,139,358.10	100%	3	\$548,554.46		0
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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	18	\$4,349,722.05	NA	0
	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%	0	\$0.00	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%	64	\$17,801,185.70	NA	4
Total		2,731	\$699,162,572.14	100%	82	\$22,150,907.75		4
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	1	\$188,626.93	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$774,026.47	3.57%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	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%	4	\$515,273.23	NA	0	
Total		133	\$21,668,365.28	100%	5	\$703,900.16		0	
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	
	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%	1	\$294,828.83	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	1	\$60,988.35	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	11	\$1,829,306.31	NA	0	
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	0	\$0.00	NA	0	
	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%	1	\$46,856.75	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%	0	\$0.00	NA	0	
	Unavailable	2,252	\$423,938,804.88	75.85%	58	\$11,870,229.09	NA	5	\$875
Total		3,039	\$559,076,977.44	100%	72	\$14,102,209.33		5	\$875
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0	
	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	\$242,036.48	NA	0	
	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%	1	\$78,556.89	NA	1	\$78
	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%	1	\$274,734.98	NA	0	
	PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84	2.41%	0	\$0.00	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	\$273,923.85	NA	0	
		7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	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%	5	\$1,324,274.19	NA	2	\$505
Total		1,784	\$412,099,209.03	100%	10	\$2,193,526.39		3	\$583
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%	0	\$0.00	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	
		17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		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%	1	\$212,137.94	NA	0
Total			1,112	\$211,374,300.55	100%	1	\$212,137.94		0
31371NKJ3		BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA	0
		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%	0	\$0.00		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%	1	\$248,500.00	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%	2	\$666,850.00	NA	0
Total			61	\$17,758,843.21	100%	3	\$915,350.00		0
31371NKM6			2	\$761,000.00	1.63%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB								
		COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	2	\$594,400.00	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%	2	\$487,592.56	NA	0	
Total			180	\$46,810,686.96	100%	4	\$1,081,992.56		0	
31371NKN4		BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	9	\$2,633,826.04	NA	0	
		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%	0	\$0.00	NA	0	
		Unavailable	1,825	\$433,403,580.04	85.67%	72	\$18,226,130.53	NA	10	\$2,752
Total			2,154	\$505,933,071.74	100%	81	\$20,859,956.57		10	\$2,752
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%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	1	\$124,452.51	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	
		Unavailable	484	\$114,533,814.61	85.17%	12	\$3,292,586.42	NA	1	\$364
Total			574	\$134,480,598.61	100%	13	\$3,417,038.93		1	\$364
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%	10	\$3,097,474.17	NA	3	\$1,178
Total			137	\$29,381,627.84	100%	10	\$3,097,474.17		3	\$1,178
31371NKR5			3	\$544,850.00	14.99%	0	\$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC.								
		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%	0	\$0.00	NA	0	
		Unavailable	48	\$10,976,351.45	55.25%	1	\$127,211.68	NA	0	
Total			80	\$19,867,515.45	100%	1	\$127,211.68		0	
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%	1	\$351,000.00	NA	0	
Total			61	\$13,125,207.99	100%	1	\$351,000.00		0	
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	1	\$380,000.00
Total			20	\$4,065,728.00	100%	1	\$380,000.00		1	\$380,000.00
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	\$82,815.76	NA	1	\$82,815.76

	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%	2	\$474,577.25	NA	1	\$365
	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%	18	\$2,384,807.67	NA	0	
Total		634	\$87,071,193.99	100%	22	\$3,039,910.25		2	\$448
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	3	\$391,319.37	NA	0	
	Unavailable	187	\$25,593,303.95	74.99%	6	\$1,273,363.55	NA	1	\$207
Total		252	\$34,129,755.29	100%	9	\$1,664,682.92		1	\$207
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	\$106,702.75	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	\$106,702.75		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%	2	\$148,367.84	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%	3	\$215,348.27		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	2	\$52,839.79	0.72%	0	\$0.00	NA	0

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	CORPORATION									
	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 FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0		
	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	1	\$229,800.46	
Total		75	\$12,624,959.48	100%	1	\$229,800.46		1	\$229,800.46	
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		
		5	\$870,792.00	11.35%	0	\$0.00	NA	0		

		PULTE MORTGAGE, L.L.C.								
		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%	0	\$0.00	NA	0	
		Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	
Total			46	\$7,672,316.66	100%	0	\$0.00		0	
31371NLL7		COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0
Total			39	\$5,104,310.08	100%	0	\$0.00		0
31371PJK7		REGIONS BANK	40	\$5,031,282.24	100%	0	\$0.00	NA	0
Total			40	\$5,031,282.24	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			9	\$2,009,008.30	100%	0	\$0.00		0
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
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0
Total		6	\$857,299.74	100%	0	\$0.00		0
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

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Total			25	\$3,179,455.51	100%	0	\$0.00		0
31371PJZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0
Total			13	\$1,886,593.23	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			33	\$24,383,869.27	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total			73	\$17,684,001.87	100%	0	\$0.00		0
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	1	\$352,726.61	NA	0
Total			102	\$24,800,316.53	100%	1	\$352,726.61		0
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%	1	\$245,431.89	NA	0
		Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0
Total			83	\$16,565,158.04	100%	1	\$245,431.89		0
31400L6W9		PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0
		Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0
Total			7	\$1,235,567.65	100%	0	\$0.00		0
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	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0
Total			91	\$20,138,168.23	100%	0	\$0.00		0
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%	1	\$416,839.19	NA	0
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0
Total			19	\$5,245,620.00	100%	1	\$416,839.19		0
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%	0	\$0.00	NA	0
		Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0
Total			65	\$14,618,667.10	100%	0	\$0.00		0
31406FZD6		SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0
Total			38	\$8,875,919.67	100%	0	\$0.00		0
31406FZE4		SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0
Total			13	\$3,627,995.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0	
		Unavailable	120	\$35,667,926.29	67.55%	4	\$1,124,983.39	NA	1	\$284
Total			194	\$52,799,009.96	100%	4	\$1,124,983.39		1	\$284
31409VKC6		SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	
		Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0	
Total			79	\$19,124,670.16	100%	0	\$0.00		0	
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	1	\$336
		Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	
Total			60	\$14,251,748.79	100%	1	\$336,487.62		1	\$336
31410WP44		CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	0	
		Unavailable	53	\$7,986,568.46	95.09%	1	\$165,726.76	NA	0	
Total			57	\$8,398,877.92	100%	1	\$165,726.76		0	

31410WP69	CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	
	Unavailable	576	\$89,821,773.23	93.47%	3	\$617,208.64	NA	0	
Total		619	\$96,100,842.91	100%	3	\$617,208.64		0	
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%	2	\$691,718.88	NA	1	\$390
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	
Total		425	\$100,454,409.12	100%	2	\$691,718.88		1	\$390
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	
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	1	\$174
Total		11	\$1,192,286.78	100%	1	\$174,754.89		1	\$174
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%	4	\$1,184,575.52	NA	0	
Total		777	\$197,352,268.41	100%	4	\$1,184,575.52		0	
31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	
	Unavailable	539	\$137,183,236.83	92.28%	6	\$1,784,108.83	NA	1	\$360
Total		584	\$148,655,872.76	100%	6	\$1,784,108.83		1	\$360
31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	
	Unavailable	676	\$172,744,572.28	93.68%	8	\$2,340,177.80	NA	0	
Total		719	\$184,403,223.32	100%	8	\$2,340,177.80		0	
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	1	\$215
Total		91	\$25,806,126.87	100%	1	\$215,271.86		1	\$215

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31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	
	Unavailable	123	\$32,916,449.51	83.04%	1	\$175,768.06	NA	0	
Total		151	\$39,640,547.48	100%	1	\$175,768.06		0	
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	
	Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	
Total		68	\$6,803,055.69	100%	0	\$0.00		0	
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	
	Unavailable	1,098	\$153,969,399.45	96.3%	12	\$2,251,670.65	NA	2	\$194,000.00
Total		1,138	\$159,886,318.87	100%	12	\$2,251,670.65		2	\$194,000.00
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	
	Unavailable	735	\$90,671,072.76	98.79%	19	\$3,128,154.19	NA	2	\$290,000.00
Total		745	\$91,779,259.46	100%	19	\$3,128,154.19		2	\$290,000.00
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0	
	Unavailable	89	\$6,151,704.70	92.93%	1	\$82,734.41	NA	0	
Total		96	\$6,619,771.81	100%	1	\$82,734.41		0	
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%	3	\$285,203.19	NA	0	
Total		87	\$8,617,868.15	100%	3	\$285,203.19		0	
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0	
Total		27	\$3,183,038.95	100%	0	\$0.00		0	
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0	
	Unavailable	74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	
Total		81	\$11,187,363.50	100%	0	\$0.00		0	
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	4	\$971,132.45	NA	0	
Total		118	\$29,234,739.62	100%	4	\$971,132.45		0	
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	\$315,142.48	NA	0	
Total		43	\$7,245,965.62	100%	2	\$315,142.48		0	
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76%	0	\$0.00	NA	0	

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		Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	
Total			38	\$6,298,692.04	100%	0	\$0.00		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	1	\$89,778.76
		Unavailable	63	\$10,897,735.57	89.59%	2	\$454,187.24	NA	0	
Total			71	\$12,164,067.21	100%	3	\$543,966.00		1	\$89,778.76
31410WQR2		CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	
		Unavailable	271	\$38,954,411.20	94.55%	11	\$1,732,469.97	NA	1	\$89,778.76
Total			290	\$41,199,707.83	100%	11	\$1,732,469.97		1	\$89,778.76
31410WQS0		CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	
		Unavailable	332	\$39,235,749.14	96.56%	12	\$1,680,577.14	NA	2	\$251,154.88
Total			341	\$40,634,273.22	100%	12	\$1,680,577.14		2	\$251,154.88
31410WQT8		CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0	
		Unavailable	705	\$70,809,359.15	98.84%	17	\$1,766,341.59	NA	5	\$614,230.24
Total			713	\$71,641,599.03	100%	17	\$1,766,341.59		5	\$614,230.24
31410WQU5		Unavailable	93	\$9,224,244.92	100%	6	\$784,230.24	NA	1	\$314,230.24
Total			93	\$9,224,244.92	100%	6	\$784,230.24		1	\$314,230.24
31410WQV3		CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	
		Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	
Total			205	\$49,872,657.54	100%	0	\$0.00		0	
31410WQW1		CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	
		Unavailable	776	\$207,549,219.23	89.67%	3	\$767,494.62	NA	1	\$360,494.62
Total			872	\$231,454,812.55	100%	3	\$767,494.62		1	\$360,494.62
31410WQX9		CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	
		Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	
Total			750	\$189,941,987.86	100%	0	\$0.00		0	
31410WQY7		CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96%	2	\$654,497.81	NA	1	\$299,497.81
		Unavailable	543	\$130,853,444.00	90.04%	10	\$2,227,786.90	NA	1	\$153,497.81
Total			603	\$145,324,573.51	100%	12	\$2,882,284.71		2	\$453,497.81

31410WQZ4	CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0	\$0.00	NA	0	
	Unavailable	199	\$54,128,077.85	98.5%	5	\$1,402,365.29	NA	2	\$64
Total		202	\$54,952,034.57	100%	5	\$1,402,365.29		2	\$64
31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00	12.67%	1	\$303,959.05	NA	0	
	Unavailable	73	\$17,357,781.74	87.33%	1	\$410,377.43	NA	0	
Total		83	\$19,876,628.74	100%	2	\$714,336.48		0	
31410WRB6	Unavailable	17	\$4,633,478.93	100%	0	\$0.00	NA	0	
Total		17	\$4,633,478.93	100%	0	\$0.00		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	
31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	
	Unavailable	115	\$31,123,007.93	95.64%	1	\$206,162.22	NA	0	
Total		120	\$32,542,702.37	100%	1	\$206,162.22		0	
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	
	Unavailable	122	\$30,814,786.55	94.8%	1	\$247,068.20	NA	0	
Total		129	\$32,504,708.55	100%	1	\$247,068.20		0	
31410WRF7	CITIMORTGAGE, INC.	2	\$470,542.00	2.63%	0	\$0.00	NA	0	
	Unavailable	69	\$17,419,915.44	97.37%	1	\$363,779.24	NA	0	
Total		71	\$17,890,457.44	100%	1	\$363,779.24		0	
31410WRG5	Unavailable	30	\$7,716,290.96	100%	2	\$613,906.71	NA	0	
Total		30	\$7,716,290.96	100%	2	\$613,906.71		0	
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%	1	\$313,289.85	NA	0	
Total		149	\$39,513,920.90	100%	1	\$313,289.85		0	
31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00	5.15%	0	\$0.00	NA	0	
	Unavailable	75	\$16,793,005.64	94.85%	1	\$201,519.68	NA	0	
Total		78	\$17,705,005.64	100%	1	\$201,519.68		0	
31410WRL4	Unavailable	23	\$5,570,928.45	100%	1	\$227,655.81	NA	0	
Total		23	\$5,570,928.45	100%	1	\$227,655.81		0	

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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	\$234,394.15	NA	0	
Total		84	\$20,142,994.42	100%	1	\$234,394.15		0	
31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00	5.58%	0	\$0.00	NA	0	
	Unavailable	51	\$11,710,106.09	94.42%	0	\$0.00	NA	0	
Total		54	\$12,402,506.09	100%	0	\$0.00		0	
31410WRR1	Unavailable	16	\$4,168,864.14	100%	1	\$233,115.42	NA	1	\$233,115.42
Total		16	\$4,168,864.14	100%	1	\$233,115.42		1	\$233,115.42
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%	0	\$0.00	NA	0	
Total		77	\$20,115,661.74	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		12	\$2,612,000.21	100%	0	\$0.00		0	
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%	1	\$235,388.18	NA	1
Total			135	\$38,752,788.90	100%	1	\$235,388.18		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%	7	\$1,571,050.82	NA	1
Total			311	\$71,387,806.46	100%	7	\$1,571,050.82		1
31410WV39	CITIMORTGAGE, INC.		1	\$120,000.00	0.62%	0	\$0.00	NA	0
	Unavailable		90	\$19,303,510.56	99.38%	5	\$1,044,973.08	NA	0
Total			91	\$19,423,510.56	100%	5	\$1,044,973.08		0
31410WV47	Unavailable		37	\$7,046,071.48	100%	1	\$392,720.84	NA	0
Total			37	\$7,046,071.48	100%	1	\$392,720.84		0
31410WVA3	CITIMORTGAGE, INC.		24	\$5,993,517.63	6.94%	0	\$0.00	NA	0
	Unavailable		288	\$80,400,228.05	93.06%	10	\$2,596,743.73	NA	1
Total			312	\$86,393,745.68	100%	10	\$2,596,743.73		1
31410WVB1	CITIMORTGAGE, INC.		7	\$1,756,850.00	3.16%	0	\$0.00	NA	0

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		Unavailable	214	\$53,775,690.64	96.84%	8	\$2,220,452.14	NA	0
Total			221	\$55,532,540.64	100%	8	\$2,220,452.14		0
31410WVC9		Unavailable	22	\$5,220,095.00	100%	0	\$0.00	NA	0
Total			22	\$5,220,095.00	100%	0	\$0.00		0
31410WVD7		CITIMORTGAGE, INC.	3	\$184,609.19	1.31%	0	\$0.00	NA	0
		Unavailable	240	\$13,887,702.44	98.69%	1	\$80,165.21	NA	1
Total			243	\$14,072,311.63	100%	1	\$80,165.21		1
31410WVE5		Unavailable	115	\$11,159,766.26	100%	2	\$186,391.01	NA	1
Total			115	\$11,159,766.26	100%	2	\$186,391.01		1
31410WVF2		Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0
Total			94	\$11,141,153.61	100%	0	\$0.00		0
31410WVG0		CITIMORTGAGE, INC.	2	\$264,250.00	1.86%	0	\$0.00	NA	0
		Unavailable	102	\$13,925,809.56	98.14%	3	\$398,094.22	NA	0
Total			104	\$14,190,059.56	100%	3	\$398,094.22		0
31410WVH8		CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	0	\$0.00	NA	0
		Unavailable	155	\$35,708,881.32	98.84%	4	\$877,917.45	NA	1
Total			157	\$36,129,065.11	100%	4	\$877,917.45		1
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%	0	\$0.00	NA	0
Total			5	\$1,289,499.82	100%	0	\$0.00		0
31410WVL9		Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0
Total			10	\$2,223,656.52	100%	0	\$0.00		0
31410WVM7		CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0
		Unavailable	39	\$8,846,924.35	93.25%	1	\$176,943.88	NA	0
Total			41	\$9,486,844.35	100%	1	\$176,943.88		0
31410WVN5		CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0
		Unavailable	150	\$31,081,996.32	99.49%	1	\$132,954.80	NA	1
Total			151	\$31,241,946.32	100%	1	\$132,954.80		1
31410WVP0		Unavailable	78	\$14,513,174.47	100%	2	\$408,499.72	NA	0
Total			78	\$14,513,174.47	100%	2	\$408,499.72		0
31410WVQ8		Unavailable	24	\$4,362,387.98	100%	1	\$207,000.00	NA	0

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Total			24	\$4,362,387.98	100%	1	\$207,000.00		0
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%	2	\$185,830.91	NA	1 \$102	
Total		372	\$36,552,994.00	100%	2	\$185,830.91		1 \$102	
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%	0	\$0.00	NA	0	
	Unavailable	295	\$34,809,816.25	86.08%	2	\$237,384.19	NA	0	
Total		342	\$40,438,719.75	100%	2	\$237,384.19		0	
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	
	Unavailable	696	\$96,047,444.82	85.21%	2	\$259,942.38	NA	1 \$131	
Total		816	\$112,712,193.58	100%	2	\$259,942.38		1 \$131	
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%	12	\$3,396,143.54	NA	0	
Total		777	\$183,527,303.04	100%	12	\$3,396,143.54		0	
31410WVY1	CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0	\$0.00	NA	0	
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	
Total		52	\$12,758,497.97	100%	0	\$0.00		0	
31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	
	Unavailable	104	\$18,644,176.51	99.48%	6	\$1,166,236.87	NA	1 \$121	
Total		105	\$18,742,136.47	100%	6	\$1,166,236.87		1 \$121	
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

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31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49	19.22%	0	\$0.00	NA	0
	Unavailable	316	\$66,421,760.98	80.78%	1	\$233,796.45	NA	0
Total		398	\$82,228,632.47	100%	1	\$233,796.45		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%	2	\$379,001.80	NA	0
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0
Total		118	\$19,223,813.02	100%	2	\$379,001.80		0
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	1	\$127,549.42	NA	0
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0
Total		128	\$19,832,286.47	100%	1	\$127,549.42		0
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%	0	\$0.00	NA	0

Total			57	\$7,599,060.35	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			39	\$11,793,250.00	100%	0	\$0.00		0
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	\$381,929.65	NA	0
Total			31	\$8,912,550.00	100%	1	\$381,929.65		0
31411K6N8	Unavailable		7	\$1,117,954.55	100%	0	\$0.00	NA	0
Total			7	\$1,117,954.55	100%	0	\$0.00		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

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		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
		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

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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
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%	0	\$0.00	NA	0
Total			20	\$4,918,322.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			77	\$20,841,686.60	100%	0	\$0.00		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%	2	\$602,858.01	NA	0
		Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0
Total			130	\$28,383,767.57	100%	2	\$602,858.01		0
31411VD89		SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0
		Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0
Total			96	\$21,254,800.78	100%	0	\$0.00		0

31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	1	\$206,787.82	NA	0	
	Unavailable	16	\$4,588,636.76	67.31%	2	\$584,011.74	NA	0	
Total		27	\$6,817,034.56	100%	3	\$790,799.56		0	
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	2	\$348,954.76	NA	1	\$119
	Unavailable	186	\$40,180,667.57	75.39%	7	\$1,252,117.31	NA	0	
Total		249	\$53,295,563.59	100%	9	\$1,601,072.07		1	\$119
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	
	Unavailable	121	\$26,018,871.00	91.6%	5	\$1,665,817.26	NA	0	
Total		134	\$28,404,421.00	100%	5	\$1,665,817.26		0	
31411VNL9	Unavailable	17	\$3,529,540.00	100%	1	\$180,000.00	NA	0	
Total		17	\$3,529,540.00	100%	1	\$180,000.00		0	
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	
31411VNS5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	
Total		22	\$5,038,155.13	100%	0	\$0.00		0	
31411VNP0	SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	1	\$272,700.00	NA	1	\$272
	Unavailable	30	\$5,491,220.64	67.02%	2	\$500,215.89	NA	1	\$259
Total		43	\$8,193,210.64	100%	3	\$772,915.89		2	\$532
31411VNQ8	SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0	
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	
Total		39	\$8,969,633.00	100%	0	\$0.00		0	
31411VNR6	SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	3	\$917,243.18	NA	1	\$387
	Unavailable	141	\$37,348,996.69	79.76%	2	\$623,655.00	NA	0	
Total		184	\$46,829,046.93	100%	5	\$1,540,898.18		1	\$387
31411VNS4	SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	

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		Unavailable	146	\$34,689,854.00	83.01%	2	\$508,000.00	NA	0	
Total			180	\$41,787,669.00	100%	2	\$508,000.00		0	
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%	0	\$0.00	NA	0	
Total			8	\$1,577,178.00	100%	0	\$0.00		0	
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	
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	\$268,857.50	NA	1	\$190
		Unavailable	20	\$5,385,155.77	46.79%	1	\$259,336.60	NA	1	\$259
Total			49	\$11,509,537.27	100%	3	\$528,194.10		2	\$450
31412A2S2		SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	
		Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	
Total			18	\$4,237,208.92	100%	0	\$0.00		0	
31412A2T0		SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	
		Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	
Total			39	\$8,774,578.04	100%	0	\$0.00		0	
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	

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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%	0	\$0.00	NA	0
Total		27	\$4,552,027.36	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		134	\$23,376,414.49	100%	0	\$0.00		0
31412AVN1	Unavailable	249	\$44,705,583.00	100%	1	\$290,354.68	NA	1
Total		249	\$44,705,583.00	100%	1	\$290,354.68		1
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	1	\$79,039.25	NA	1
Total		28	\$5,314,950.31	100%	1	\$79,039.25		1
31412AVR2	Unavailable	233	\$47,541,062.90	100%	1	\$247,644.04	NA	0
Total		233	\$47,541,062.90	100%	1	\$247,644.04		0
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%	0	\$0.00	NA	0
Total		114	\$18,550,035.65	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		28	\$6,500,372.07	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		66	\$15,000,781.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		19	\$3,842,760.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		5	\$1,420,236.21	100%	0	\$0.00		0
31412E5C6	Unavailable	9	\$2,645,694.41	100%	2	\$595,756.87	NA	0
Total		9	\$2,645,694.41	100%	2	\$595,756.87		0

31412E5D4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0
Total		17	\$4,310,199.76	100%	0	\$0.00		0
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0	\$0.00	NA	0
	Unavailable	99	\$26,134,403.05	98.86%	1	\$371,421.52	NA	0
Total		101	\$26,436,854.17	100%	1	\$371,421.52		0
31412E5F9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0
	Unavailable	125	\$28,533,480.98	95.03%	1	\$119,513.93	NA	0
Total		132	\$30,026,118.92	100%	1	\$119,513.93		0
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%	8	\$1,743,113.94	NA	0
Total		168	\$38,661,626.50	100%	8	\$1,743,113.94		0
31412E5H5	Unavailable	40	\$11,499,140.62	100%	1	\$408,000.00	NA	0
Total		40	\$11,499,140.62	100%	1	\$408,000.00		0
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	118	\$32,244,943.00	98.72%	13	\$3,795,708.69	NA	0
Total		119	\$32,661,943.00	100%	13	\$3,795,708.69		0
31412E5K8	Unavailable	16	\$3,787,549.35	100%	1	\$184,000.00	NA	0
Total		16	\$3,787,549.35	100%	1	\$184,000.00		0
31412E5L6	Unavailable	6	\$1,625,924.39	100%	0	\$0.00	NA	0
Total		6	\$1,625,924.39	100%	0	\$0.00		0
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%	3	\$829,307.89	NA	0
Total		58	\$14,715,965.80	100%	3	\$829,307.89		0

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31412E5P7		Unavailable	8	\$1,618,242.54	100%	0	\$0.00	NA	0
Total			8	\$1,618,242.54	100%	0	\$0.00		0
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	3	\$1,081,466.69	NA	0
Total			24	\$7,085,800.00	100%	3	\$1,081,466.69		0
31412E5R3		Unavailable	45	\$13,356,050.00	100%	5	\$1,538,344.93	NA	0
Total			45	\$13,356,050.00	100%	5	\$1,538,344.93		0
31412E5S1		Unavailable	7	\$1,982,118.14	100%	0	\$0.00	NA	0
Total			7	\$1,982,118.14	100%	0	\$0.00		0
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,341,002.06	91.23%	1	\$139,517.65	NA	0
Total			12	\$2,566,002.06	100%	1	\$139,517.65		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%	3	\$1,103,317.22	NA	0
Total			11	\$2,362,408.16	100%	3	\$1,103,317.22		0
31412E5W2		Unavailable	18	\$3,828,720.29	100%	1	\$141,941.23	NA	0
Total			18	\$3,828,720.29	100%	1	\$141,941.23		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%	8	\$1,753,763.88	NA	0
Total			133	\$28,739,280.13	100%	8	\$1,753,763.88		0
31412E5Y8		Unavailable	52	\$12,152,833.28	100%	3	\$912,340.90	NA	0
Total			52	\$12,152,833.28	100%	3	\$912,340.90		0
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	\$207,729.68	NA	0

Total			22	\$5,401,700.00	100%	1	\$207,729.68		0
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

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		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%	1	\$77,795.73	NA	0
Total			33	\$2,207,728.96	100%	1	\$77,795.73		0
31412GPC9		Unavailable	65	\$3,985,038.25	100%	3	\$174,572.26	NA	0
Total			65	\$3,985,038.25	100%	3	\$174,572.26		0
31412GPD7		Unavailable	30	\$1,847,202.04	100%	7	\$474,624.70	NA	0
Total			30	\$1,847,202.04	100%	7	\$474,624.70		0
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%	3	\$291,376.48	NA	0
Total			36	\$3,484,551.36	100%	3	\$291,376.48		0
31412GPG0		Unavailable	11	\$1,051,875.61	100%	1	\$100,672.96	NA	0
Total			11	\$1,051,875.61	100%	1	\$100,672.96		0
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$419,703.57	9.06%	0	\$0.00	NA	0
		Unavailable	19	\$4,213,242.54	90.94%	1	\$168,197.21	NA	0
Total			20	\$4,632,946.11	100%	1	\$168,197.21		0
31412GPJ4		Unavailable	48	\$8,414,063.75	100%	6	\$1,358,065.16	NA	0
Total			48	\$8,414,063.75	100%	6	\$1,358,065.16		0
31412GPK1		Unavailable	22	\$4,331,283.27	100%	3	\$775,949.66	NA	0
Total			22	\$4,331,283.27	100%	3	\$775,949.66		0
31412GPM7		Unavailable	17	\$4,377,900.00	100%	5	\$1,475,027.07	NA	0

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Total			17	\$4,377,900.00	100%	5	\$1,475,027.07		0
31412GPN5	Unavailable		21	\$4,319,100.00	100%	4	\$714,109.93	NA	0
Total			21	\$4,319,100.00	100%	4	\$714,109.93		0
31412GPP0	Unavailable		10	\$2,345,850.00	100%	2	\$556,980.49	NA	0
Total			10	\$2,345,850.00	100%	2	\$556,980.49		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%	2	\$632,589.10	NA	0
Total			87	\$21,505,210.00	100%	2	\$632,589.10		0
31412GPS4	Unavailable		29	\$5,831,450.00	100%	0	\$0.00	NA	0
Total			29	\$5,831,450.00	100%	0	\$0.00		0
31412GPT2	Unavailable		10	\$2,707,661.83	100%	0	\$0.00	NA	0
Total			10	\$2,707,661.83	100%	0	\$0.00		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%	14	\$4,212,962.70	NA	0
Total			188	\$53,139,856.81	100%	14	\$4,212,962.70		0
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC.		1	\$154,000.00	0.39%	0	\$0.00	NA	0
	Unavailable		141	\$39,051,950.00	99.61%	18	\$4,706,727.09	NA	0
Total			142	\$39,205,950.00	100%	18	\$4,706,727.09		0
31412GPW5	Unavailable		17	\$4,406,950.00	100%	1	\$296,650.00	NA	0
Total			17	\$4,406,950.00	100%	1	\$296,650.00		0
31412GPX3	Unavailable		12	\$3,484,580.76	100%	1	\$270,000.00	NA	0
Total			12	\$3,484,580.76	100%	1	\$270,000.00		0
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
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
31412GS44	BANK OF AMERICA NA		331	\$32,170,165.19	100%	0	\$0.00	NA	0
Total			331	\$32,170,165.19	100%	0	\$0.00		0

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31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30	100%	1	\$94,447.88	NA	0
Total		76	\$7,414,796.30	100%	1	\$94,447.88		0
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
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100%	4	\$514,345.31	NA	0
Total		482	\$62,998,102.94	100%	4	\$514,345.31		0
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	1	\$108,755.59	NA	0
Total		86	\$11,204,325.58	100%	1	\$108,755.59		0
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	7	\$1,172,662.60	NA	0
Total		323	\$52,390,063.08	100%	7	\$1,172,662.60		0
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	1
Total		48	\$6,219,105.61	100%	1	\$135,780.01		1
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	\$452,817.43	NA	0
Total			120	\$29,216,701.95	100%	2	\$452,817.43		0
31412GSU6	Unavailable		3	\$1,216,789.48	100%	0	\$0.00	NA	0
Total			3	\$1,216,789.48	100%	0	\$0.00		0
31412GSV4	BANK OF AMERICA NA		497	\$143,204,835.27	100%	5	\$1,346,796.24	NA	0
Total			497	\$143,204,835.27	100%	5	\$1,346,796.24		0
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%	4	\$1,178,626.05	NA	0
Total			174	\$45,890,315.96	100%	4	\$1,178,626.05		0
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	\$299,897.63	NA	0
Total			833	\$52,264,983.44	100%	4	\$299,897.63		0
31412GTA9	BANK OF AMERICA NA		35	\$5,745,351.57	100%	0	\$0.00	NA	0
Total			35	\$5,745,351.57	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			7	\$1,114,625.81	100%	0	\$0.00		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

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31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	1	\$231,132.61	NA	0	
Total		296	\$58,083,151.39	100%	1	\$231,132.61		0	
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	33	\$8,184,619.17	NA	3	\$591,000.00
Total		1,900	\$498,176,377.94	100%	33	\$8,184,619.17		3	\$591,000.00
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	2	\$388,378.07	NA	0	
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0	
Total		66	\$15,783,213.90	100%	2	\$388,378.07		0	
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0	
Total		21	\$5,272,967.48	100%	0	\$0.00		0	
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	1	\$198,592.32	NA	0	
Total		9	\$2,740,395.92	100%	1	\$198,592.32		0	
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0	
Total		14	\$3,423,566.43	100%	0	\$0.00		0	
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA	0	
Total		105	\$26,752,056.86	100%	0	\$0.00		0	
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	2	\$626,410.80	NA	0	
Total		19	\$5,345,398.99	100%	2	\$626,410.80		0	
31412GTS0	BANK OF AMERICA NA	8	\$1,640,611.30	100%	2	\$464,548.98	NA	1	\$200,000.00
Total		8	\$1,640,611.30	100%	2	\$464,548.98		1	\$200,000.00
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%	0	\$0.00	NA	0	
Total		12	\$2,998,311.59	100%	0	\$0.00		0	

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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%	0	\$0.00	NA	0
Total		12	\$2,639,248.58	100%	0	\$0.00		0
31412GV99	EMC MORTGAGE CORPORATION	9	\$2,304,450.00	100%	1	\$122,361.51	NA	0
Total		9	\$2,304,450.00	100%	1	\$122,361.51		0
31412GVT5	Unavailable	21	\$1,621,964.99	100%	1	\$93,261.97	NA	0
Total		21	\$1,621,964.99	100%	1	\$93,261.97		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%	1	\$279,857.86	NA	0
Total		70	\$20,132,450.86	100%	1	\$279,857.86		0
31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0
Total		63	\$8,101,550.87	100%	0	\$0.00		0
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		27	\$9,342,055.62	71.27%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	11	\$3,766,339.80	28.73%	1	\$312,135.84	NA	0	
Total			38	\$13,108,395.42	100%	1	\$312,135.84		0	
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	1	\$208,100.83	NA	0	
		Unavailable	71	\$19,867,473.69	33.12%	1	\$292,855.16	NA	0	
Total			212	\$59,982,523.00	100%	2	\$500,955.99		0	
31412GW64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0	
		Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	
Total			23	\$1,335,584.11	100%	0	\$0.00		0	
31412GW72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	
		Unavailable	20	\$2,332,444.85	55.38%	1	\$94,103.57	NA	1	\$94,103.57
Total			36	\$4,211,919.43	100%	1	\$94,103.57		1	\$94,103.57
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%	0	\$0.00	NA	0	
Total			10	\$4,286,196.32	100%	0	\$0.00		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%	3	\$946,214.57	NA	0	
Total			54	\$15,429,788.90	100%	3	\$946,214.57		0	
31412GWA5		EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	3	\$632,554.98	NA	0	
Total			17	\$3,173,532.07	100%	3	\$632,554.98		0	
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%	2	\$388,755.84	NA	0	
Total			12	\$2,575,108.20	100%	2	\$388,755.84		0	

31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0
Total		20	\$3,195,901.98	100%	0	\$0.00		0
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0
Total		24	\$2,679,882.16	100%	0	\$0.00		0
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	2	\$419,708.50	NA	0
Total		29	\$3,739,978.18	100%	2	\$419,708.50		0
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
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	2	\$278,748.92	NA	0
Total		12	\$1,187,627.51	100%	2	\$278,748.92		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%	0	\$0.00	NA	0
Total		40	\$5,268,714.47	100%	0	\$0.00		0
31412GWR8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0	
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0	
Total			54	\$14,749,313.88	100%	0	\$0.00		0	
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0	
		Unavailable	72	\$18,520,080.17	53.78%	1	\$416,972.26	NA	0	
Total			136	\$34,435,339.56	100%	1	\$416,972.26		0	
31412GWU1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$5,794,499.62	23.83%	0	\$0.00	NA	0	
		Unavailable	72	\$18,522,525.94	76.17%	1	\$139,900.00	NA	1	\$139,900.00
Total			93	\$24,317,025.56	100%	1	\$139,900.00		1	\$139,900.00
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%	0	\$0.00	NA	0	
Total			24	\$5,623,778.77	100%	0	\$0.00		0	
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%	2	\$694,323.70	NA	1	\$314,323.70
		Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	
Total			163	\$35,985,786.28	100%	2	\$694,323.70		1	\$314,323.70
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	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	

		SECURITIES CORP.								
		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%	0	\$0.00	NA	0	
Total			26	\$1,450,153.56	100%	0	\$0.00		0	
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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,884.23	10.52%	0	\$0.00	NA	0	
		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%	1	\$170,703.86	NA	1	\$170
Total			26	\$6,903,443.87	100%	1	\$170,703.86		1	\$170
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%	1	\$120,225.26	NA	0	
Total			21	\$2,811,280.36	100%	1	\$120,225.26		0	
31412GXF3		Unavailable	19	\$3,091,894.10	100%	1	\$231,212.72	NA	0	
Total			19	\$3,091,894.10	100%	1	\$231,212.72		0	
31412GXG1		Unavailable	49	\$7,964,013.38	100%	1	\$66,198.93	NA	0	
Total			49	\$7,964,013.38	100%	1	\$66,198.93		0	
31412GXH9		Unavailable	93	\$11,816,376.40	100%	2	\$251,822.83	NA	0	
Total			93	\$11,816,376.40	100%	2	\$251,822.83		0	
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	3	\$300,521.35	NA	1	\$94
Total			54	\$7,364,296.46	100%	3	\$300,521.35		1	\$94

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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%	0	\$0.00	NA	0
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0
Total			29	\$3,741,747.88	100%	0	\$0.00		0
31412LS35		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			23	\$2,314,223.40	100%	0	\$0.00		0
31412LS68			193	\$46,323,617.15	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
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%	0	\$0.00	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%	0	\$0.00	NA	0
Total			94	\$15,308,940.00	100%	0	\$0.00		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	2	\$480,200.00	9.9%	0	\$0.00	NA	0

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	CHANNEL								
	SUNTRUST MORTGAGE INC.	4	\$882,734.77	18.19%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	
	Unavailable	28	\$3,069,955.03	63.28%	1	\$187,528.82	NA	0	
Total		38	\$4,852,003.57	100%	1	\$187,528.82		0	
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	
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	
	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	\$268,128.68	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%	0	\$0.00	NA	0	
	Unavailable	96	\$11,978,254.47	52.85%	2	\$230,981.87	NA	0	
Total		179	\$22,511,469.00	100%	3	\$499,110.55		0	
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%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	
Total		29	\$9,331,586.53	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		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%	0	\$0.00	NA	0
Total			111	\$10,120,502.16	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	1	\$208,861.52	NA	0
		Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0
Total			72	\$17,142,180.31	100%	1	\$208,861.52		0
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%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0
		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	\$248,808.39	NA	0
		Unavailable	37	\$4,834,048.75	26.27%	2	\$238,700.46	NA	0
Total			122	\$18,398,638.67	100%	3	\$487,508.85		0
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%	0	\$0.00	NA	0
Total			10	\$1,394,565.10	100%	0	\$0.00		0
31412LSY7			1	\$134,039.30	2.65%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA								
		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	
		CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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
		1	\$202,300.00	0.63%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	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	\$187,617.90	NA	0	
Total		138	\$32,519,097.00	100%	2	\$496,964.29		0	
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	
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	
	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
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0
	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
		3	\$656,011.77	0.31%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	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	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	
	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	
		4	\$808,174.40	0.38%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	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	4	\$860,522.22	0.4%	0	\$0.00	NA	0	

AGENCY								
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%	0	\$0.00	NA	0	
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	
	1	\$200,000.00	0.09%	0	\$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION								
	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%	1	\$175,753.42	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%	0	\$0.00	NA	0
Total		826	\$212,962,223.43	100%	1	\$175,753.42		0
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
		2	\$104,404.37	0.61%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	1	\$73,734.96	NA	1	\$73
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	1	\$55,200.24	NA	1	\$55
	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%	0	\$0.00	NA	0	
Total		258	\$17,060,745.45	100%	2	\$128,935.20		2	\$128
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%	1	\$87,561.64	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%	1	\$83,984.89	NA	0	
Total		257	\$25,169,771.07	100%	2	\$171,546.53		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%	0	\$0.00	NA	0	
	STAR FINANCIAL	2	\$231,590.44	1.24%	0	\$0.00	NA	0	

		GROUP, INC.							
		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%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0
Total			37	\$10,806,116.65	100%	0	\$0.00		0
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
		AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0
		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	1	\$229,573.44	3.77%	0	\$0.00	NA	0

	ASSOCIATION								
	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	
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	
	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
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0
	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	1	\$239,480.57	4%	0	\$0.00	NA	0

	UNION								
	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	
		1	\$59,625.45	2.59%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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 BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0
	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%	1	\$51,172.91	NA	0
Total		85	\$5,769,305.88	100%	1	\$51,172.91		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
		3	\$739,147.96	0.8%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	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
		3	\$513,048.38	0.55%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	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%	1	\$345,018.27	NA	0	
Total		369	\$92,918,564.00	100%	1	\$345,018.27		0	
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	2	\$244,961.68	1.02%	0	\$0.00	NA	0	

	VENTURES, LLC								
	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	
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%	0	\$0.00	NA	0	
Total		509	\$133,813,021.61	100%	0	\$0.00		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
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0
	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
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	1	\$41,206.28	NA	0
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0
		7	\$466,632.81	1.81%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	
	FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	
	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	1	\$79,858.45	0.31%	0	\$0.00	NA	0	

AGENCY								
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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	
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	
	2	\$118,346.78	0.46%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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	\$41,206.28		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%	0	\$0.00	NA	0
	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
		2	\$174,841.80	0.5%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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%	0	\$0.00	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%	0	\$0.00	NA	0	
	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 CARM	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	
		1	\$84,923.16	0.24%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION							
	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
PIIONEER 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
	1	\$94,816.27	0.27%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	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
	CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0
	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
GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0
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
PIIONEER 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 UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$109,800.58	0.44%	0	\$0.00	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	1	\$120,993.15	0.49%	0	\$0.00	NA	0

	CORPORATION								
	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%	0	\$0.00		0	
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	
		11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	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	
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	
	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	
		1	\$122,306.06	0.23%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	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	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	
	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
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$382,228.37	0.73%	0	\$0.00	NA	0
	Unavailable	84	\$11,445,067.60	21.98%	1	\$143,762.14	NA	0
Total		383	\$52,068,478.34	100%	1	\$143,762.14		0
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
		6	\$940,447.01	1.75%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	
		1	\$156,800.00	0.29%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST							
	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
		1	\$153,257.92	0.29%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	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 UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	
	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	

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	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
	WRIGHT-PATT CREDIT UNION, INC.	4	\$644,402.77	1.2%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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
		1	\$202,640.81	2.18%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	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	
		1	\$69,089.54	0.46%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION								
	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	1	\$416,123.90	2.79%	0	\$0.00	NA	0	

	CORPORATION								
	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
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	0
	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
		3	\$449,688.57	0.43%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	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%	1	\$117,500.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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%	2	\$250,669.47	NA	1	\$183
		1	\$117,914.59	0.11%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	3	\$544,439.51	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0	
	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%	9	\$1,755,556.43	NA	1	\$217
Total		757	\$103,403,815.35	100%	15	\$2,668,165.41		2	\$400

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%	0	\$0.00	NA	0
	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
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	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
		3	\$288,434.86	0.76%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	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	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,897.09	0.58%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	1	\$141,365.25	NA	1	\$141,365.25
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	

	HAYHURST MORTGAGE, INC.								
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	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	
	JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0	
	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	
		7	\$450,413.00	1.18%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	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%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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%	1	\$76,587.83	NA	0	
Total		426	\$38,259,401.00	100%	3	\$291,802.77		1	\$141,000.00
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%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	2	\$551,364.50	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0	
		1	\$303,762.85	0.71%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	
	Unavailable	93	\$28,485,579.88	66.94%	2	\$603,883.19	NA	0	
Total		138	\$42,561,911.89	100%	4	\$1,155,247.69		0	
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 CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	0	\$0.00		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
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0
Total		54	\$11,968,828.45	100%	0	\$0.00		0
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
		1	\$242,500.00	1.46%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	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	
	MID-ISLAND MORTGAGE CORP.	3	\$680,116.83	4.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	
	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	5	\$1,300,005.81	7.85%	1	\$305,521.13	NA	1	\$305

		CORPORATION								
		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%	2	\$549,600.54		1	\$305
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%	1	\$110,671.93	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	\$289,657.34	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0	
	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	1	\$61,198.44
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	
	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	1	\$89,939.61	0.09%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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 BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0	
	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%	2	\$203,555.56	NA	2	\$203,555.56
	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%	16	\$2,623,465.09	NA	5	\$1,015,000.00
Total		725	\$95,296,953.48	100%	21	\$3,288,548.36		8	\$1,279,000.00
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%	0	\$0.00	NA	0	
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	

Total			27	\$6,408,083.14	100%	0	\$0.00		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%	0	\$0.00	NA	0		
	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%	1	\$311,599.80	NA	0		
	PHH MORTGAGE CORPORATION	561	\$146,412,242.99	67.69%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	1	\$197,107.87	NA	0		
	WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0		
	Unavailable	89	\$24,721,790.10	11.43%	2	\$493,454.24	NA	1	\$264	
Total		821	\$216,311,835.86	100%	4	\$1,002,161.91		1	\$264	
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	1	\$183,349.59	0.37%	0	\$0.00	NA	0		

	UNION							
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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%	2	\$299,297.25	NA	0	
	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%	6	\$1,163,143.53	NA	2	\$442
Total		326	\$48,927,245.92	100%	9	\$1,678,120.48		2	\$442
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$83,180.06	0.19%	0	\$0.00	NA	0	

	JERSEY, INC.								
	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	
		1	\$64,000.00	0.14%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.								
	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%	0	\$0.00	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	1	\$42,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION								
	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	