

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 ASSOCIATION	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	\$210,521.10
Total			36	\$7,081,922.35	100%	3	\$621,566.30		1	\$210,521.10
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	\$236,521.17
Total			35	\$8,915,076.98	100%	5	\$1,526,088.17		1	\$236,521.17
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	\$289
Total			189	\$41,602,016.04	100%	4	\$1,024,582.08		1	\$289
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	\$325,000.00
Total			430	\$71,261,691.81	100%	10	\$2,036,189.76		2	\$325,000.00
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	

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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
31371PJX9	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
31371PJY7	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
Total		1,138	\$159,886,318.87	100%	12	\$2,251,670.65		2	\$194
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
Total		745	\$91,779,259.46	100%	19	\$3,128,154.19		2	\$290
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	\$251,155.48
Total			341	\$40,634,273.22	100%	12	\$1,680,577.14		2	\$251,155.48
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	\$80,165.21
Total			243	\$14,072,311.63	100%	1	\$80,165.21		1	\$80,165.21
31410WVE5		Unavailable	115	\$11,159,766.26	100%	2	\$186,391.01	NA	1	\$186,391.01
Total			115	\$11,159,766.26	100%	2	\$186,391.01		1	\$186,391.01
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	\$877,917.45
Total			157	\$36,129,065.11	100%	4	\$877,917.45		1	\$877,917.45
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	\$132,954.80
Total			151	\$31,241,946.32	100%	1	\$132,954.80		1	\$132,954.80
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
Total		1,900	\$498,176,377.94	100%	33	\$8,184,619.17		3	\$591
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
Total		8	\$1,640,611.30	100%	2	\$464,548.98		1	\$200
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	\$170,703.86
Total			26	\$6,903,443.87	100%	1	\$170,703.86		1	\$170,703.86
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	\$94,567.50
Total			54	\$7,364,296.46	100%	3	\$300,521.35		1	\$94,567.50

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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	
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$56,451.35	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$49,300.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0	
	GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0
HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	9	\$637,433.10	1.44%	0	\$0.00	NA	0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	\$375,428.66	0.85%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	
	OLIN COMMUNITY	6	\$381,629.73	0.86%	0	\$0.00	NA	0	

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0
		2	\$141,883.37	0.32%	1	\$84,199.70	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0	
	Unavailable	96	\$5,864,830.17	13.09%	1	\$83,238.40	NA	1	\$83,238.40
Total		701	\$44,301,903.00	100%	2	\$167,438.10		1	\$83,238.40
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	1	\$82,165.54	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0	
		3	\$308,072.88	0.77%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0
		1	\$107,414.03	0.27%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,375.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$289,828.15	0.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72%	0	\$0.00	NA	0
		2	\$211,610.25	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$102,355.94	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
	GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$368,150.74	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$97,800.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0
		2	\$207,500.00	0.52%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	2	\$184,765.39	0.46%	0	\$0.00	NA	0
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,322.17	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0
Total		414	\$40,102,262.11	100%	1	\$82,165.54		0
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	1	\$110,472.40	NA	0
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,750.00	1.99%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,456.13	1.58%	0	\$0.00	NA	0
		1	\$119,600.00	0.41%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$121,980.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0
	GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0
		2	\$222,963.46	0.76%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,704.26	0.4%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0	
PRAIRIE STATE BANK	1	\$111,056.62	0.38%	0	\$0.00	NA	0	

	& TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,319.21	0.38%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$360,561.88	1.23%	0	\$0.00	NA	0	
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$359,699.78	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33	2.43%	0	\$0.00	NA	0
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0
Total		251	\$29,298,132.32	100%	1	\$110,472.40		0
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0
		1	\$139,779.55	0.29%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK								
	COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,878.68	0.3%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0
GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0
HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0
	1	\$143,900.00	0.3%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0	

	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$836,813.07	1.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0
		1	\$144,000.00	0.3%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$269,770.35	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	
		1	\$134,889.34	0.28%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37%	0	\$0.00	NA	0	
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	
Total		357	\$48,489,972.81	100%	0	\$0.00		0	
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	1	\$160,658.24	NA	1	\$160,658.24
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,753.38	0.32%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$820,816.55	1.76%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$170,000.00	0.36%	0	\$0.00	NA	0
		15	\$2,393,567.35	5.14%	1	\$153,152.21	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0	
	DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,737.13	0.33%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71%	0	\$0.00	NA	0
FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0
OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0
PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$164,861.38	0.35%	0	\$0.00	NA	0
SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0
	TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	0	\$0.00	NA	0
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0
Total		290	\$46,592,451.21	100%	2	\$313,810.45		1
31412LUJ7		1	\$329,715.88	3.07%	0	\$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK								
		ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	
		BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	
		CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	
		GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	\$680,000.00	6.34%	0	\$0.00	NA	0	
		OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	\$959,664.21	8.94%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	
		Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	
Total			35	\$10,733,949.50	100%	0	\$0.00		0	
31412LUK4		AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0
	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0
Total		38	\$9,499,099.67	100%	0	\$0.00		0
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,000.00	0.52%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,952.84	1.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,302.15	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$224,990.00	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$184,852.06	0.43%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,712.29	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$702,053.26	1.61%	0	\$0.00	NA	0
	Unavailable	48	\$12,327,719.20	27.85%	1	\$289,078.73	NA	0
Total		182	\$43,713,387.00	100%	1	\$289,078.73		0

31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$315,000.00	1.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$296,499.53	1.84%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0
	Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0
Total		51	\$16,111,158.65	100%	0	\$0.00		0
31412LUN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0
		2	\$626,062.11	0.5%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	1	\$222,963.24	NA	0
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	1	\$307,674.96	NA	0
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	1	\$348,000.00	0.28%	0	\$0.00	NA	0

	UNION								
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	1	\$351,902.80	NA	1	\$351,902.80
	CHITTENDEN TRUST COMPANY	2	\$414,827.78	0.33%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$577,500.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$557,470.06	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	1	\$236,367.27	NA	0
FREEDOM MORTGAGE CORP.	3	\$559,350.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0

	FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,010,038.74	0.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	1	\$234,221.85	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,182.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0
		1	\$182,000.00	0.14%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$223,000.00	0.18%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	1	\$207,446.93	NA	1	\$207
OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	

	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$482,590.00	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$641,286.90	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	
Total		507	\$125,757,045.22	100%	6	\$1,560,577.05		2	\$555
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	2	\$314,962.31	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	
	Unavailable	83	\$12,509,391.50	52.58%	4	\$480,043.90	NA	1	\$149
Total		158	\$23,793,492.11	100%	6	\$795,006.21		1	\$149
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$255,297.61	2.23%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$218,868.20	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	1	\$65,285.37	NA	0
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0
Total		187	\$11,436,646.40	100%	1	\$65,285.37		0
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,251.31	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$100,913.05	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$200,000.00	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0
	Unavailable	26	\$2,491,050.93	23.35%	1	\$87,957.10	NA	0
Total		111	\$10,665,596.39	100%	1	\$87,957.10		0
31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$227,306.44	3.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0
Total		57	\$6,647,644.10	100%	0	\$0.00		0
31412LUT5	ARVEST MORTGAGE COMPANY	13	\$1,792,610.79	17.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0
Total		77	\$10,510,168.13	100%	0	\$0.00		0
31412LUU2	ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$326,612.04	3.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0
Total		64	\$10,231,881.08	100%	0	\$0.00		0
31412LUV0	ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	1	\$214,993.85	NA	0
	COUNTRYWIDE MORTGAGE	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$995,549.65	1.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	1	\$555,326.02	NA	1	\$555
	Unavailable	71	\$19,917,055.65	33.85%	2	\$616,825.02	NA	0	
Total		217	\$58,854,225.22	100%	4	\$1,387,144.89		1	\$555
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$205,415.00	8.01%	0	\$0.00	NA	0	
	Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	
Total		19	\$2,564,170.63	100%	0	\$0.00		0	
31412LUX6	ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	
Total		13	\$2,171,964.11	100%	0	\$0.00		0	
31412LUY4	ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$436,461.01	1.38%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	
	FIRST NATIONAL	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	
	Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	
Total		185	\$31,557,592.45	100%	0	\$0.00		0	
31412LUZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	0	
		1	\$84,836.83	0.66%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION								
	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST	1	\$76,250.00	0.59%	0	\$0.00	NA	0	

COMPANY								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$344,662.77	2.69%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	
S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	
SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	2	\$156,841.71	1.22%	0	\$0.00	NA	0	

	SERVICES									
	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0		
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0		
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0		
	WRIGHT-PATT CREDIT UNION, INC.	3	\$262,768.42	2.05%	0	\$0.00	NA	0		
	Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0		
Total		109	\$12,826,948.52	100%	0	\$0.00		0		
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	0	\$0.00	NA	0		
	BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	0	\$0.00	NA	0		
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	1	\$329,888.92	NA	0		
	FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91%	0	\$0.00	NA	0		
	HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	1	\$472,963.79	NA	0		
	SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	1	\$245,842.99	NA	0		
	SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0		
	Unavailable	94	\$29,353,488.90	77.79%	7	\$2,062,888.50	NA	3	\$981,000.00	
Total		120	\$37,731,795.62	100%	10	\$3,111,584.20		3	\$981,000.00	
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0		
		4	\$803,779.88	5.18%	0	\$0.00	NA	0		

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	1	\$270,690.56	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,279.74	1.1%	0	\$0.00	NA	0	
	Unavailable	43	\$5,466,875.10	34.15%	1	\$145,835.12	NA	1	\$145,835.12
Total		105	\$15,688,382.00	100%	2	\$416,525.68		1	\$145,835.12
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	

	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	1	\$66,902.04	NA	0	
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0	
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$4,634,349.27	9.62%	1	\$365,553.03	NA	1	\$365
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0	
	Unavailable	252	\$37,056,045.70	76.46%	8	\$1,554,196.33	NA	4	\$502
Total		321	\$48,406,876.00	100%	10	\$1,986,651.40		5	\$871
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0	
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0
	FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	4	\$229,406.63	2.97%	0	\$0.00	NA	0

	ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$38,000.00	0.49%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0
	SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0
		1	\$59,800.20	0.77%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	0	
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0	
Total		138	\$7,795,424.00	100%	0	\$0.00		0	
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	
		1	\$85,221.35	0.22%	0	\$0.00	NA	0	

	BREMER FINANCIAL CORPORATION							
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0
	FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$159,913.36	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0
		1	\$120,800.00	0.32%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$348,821.94	0.91%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$404,837.41	1.06%	0	\$0.00	NA	0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0
Total		230	\$38,127,333.70	100%	0	\$0.00		0
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,793.69	0.17%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0
		2	\$149,676.81	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$665,670.01	1.92%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	0
		1	\$139,125.07	0.4%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%	0	\$0.00	NA	0	
	S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42%	0	\$0.00	NA	0	
	Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	0	
Total		238	\$34,696,692.96	100%	0	\$0.00		0	
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	0	

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		Unavailable	206	\$54,267,652.79	97.36%	1	\$222,900.41	NA	0
Total			212	\$55,738,709.95	100%	1	\$222,900.41		0
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0
		Unavailable	164	\$42,589,961.33	98.99%	2	\$681,040.24	NA	0
Total			166	\$43,024,144.35	100%	2	\$681,040.24		0
31412WK21		Unavailable	15	\$1,506,800.89	100%	1	\$100,833.27	NA	0
Total			15	\$1,506,800.89	100%	1	\$100,833.27		0
31412WK39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,800.00	3.02%	0	\$0.00	NA	0
		Unavailable	34	\$7,152,397.23	96.98%	0	\$0.00	NA	0
Total			35	\$7,375,197.23	100%	0	\$0.00		0
31412WK47		Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0
Total			128	\$17,085,853.00	100%	0	\$0.00		0
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0
		Unavailable	56	\$5,456,328.08	98.3%	2	\$205,901.16	NA	0
Total			57	\$5,550,648.77	100%	2	\$205,901.16		0
31412WK62		Unavailable	52	\$10,536,685.43	100%	1	\$253,685.75	NA	0
Total			52	\$10,536,685.43	100%	1	\$253,685.75		0
31412WK70		Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0
Total			35	\$2,447,980.34	100%	0	\$0.00		0
31412WK88		Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0
Total			22	\$1,499,685.13	100%	0	\$0.00		0
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0
		Unavailable	223	\$13,580,545.32	97.18%	2	\$100,824.94	NA	0
Total			230	\$13,974,089.78	100%	2	\$100,824.94		0
31412WKA3		Unavailable	230	\$51,844,196.51	100%	2	\$553,126.05	NA	0
Total			230	\$51,844,196.51	100%	2	\$553,126.05		0
31412WKB1			10	\$2,248,050.00	3.64%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	268	\$59,589,633.32	96.36%	9	\$2,073,534.17	NA	0	
Total		278	\$61,837,683.32	100%	9	\$2,073,534.17		0	
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	
	Unavailable	113	\$28,855,792.00	98.58%	3	\$662,594.86	NA	0	
Total		114	\$29,272,792.00	100%	3	\$662,594.86		0	
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	
	Unavailable	131	\$30,360,880.21	98.55%	1	\$140,553.41	NA	0	
Total		133	\$30,808,693.60	100%	1	\$140,553.41		0	
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	
	Unavailable	168	\$37,483,607.59	96.62%	1	\$161,007.03	NA	0	
Total		173	\$38,793,682.41	100%	1	\$161,007.03		0	
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	1	\$256,517.04	NA	0	
	Unavailable	157	\$41,260,278.57	95.92%	6	\$1,671,166.97	NA	1	\$171
Total		164	\$43,016,705.42	100%	7	\$1,927,684.01		1	\$171
31412WKG0	Unavailable	112	\$26,030,372.41	100%	1	\$348,063.65	NA	0	
Total		112	\$26,030,372.41	100%	1	\$348,063.65		0	
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	
	Unavailable	118	\$29,461,611.05	95.15%	5	\$1,004,550.69	NA	0	
Total		124	\$30,963,010.05	100%	5	\$1,004,550.69		0	
31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	
	Unavailable	104	\$25,023,745.32	98.27%	3	\$751,113.29	NA	1	\$300
Total		106	\$25,463,084.41	100%	3	\$751,113.29		1	\$300
31412WKK1	Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	
Total		15	\$1,458,607.99	100%	0	\$0.00		0	

31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	44	\$2,595,533.32	97.45%	2	\$154,467.57	NA	0
Total		45	\$2,663,533.32	100%	2	\$154,467.57		0
31412WKM7	Unavailable	12	\$1,918,263.40	100%	0	\$0.00	NA	0
Total		12	\$1,918,263.40	100%	0	\$0.00		0
31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0
	Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0
Total		102	\$20,553,586.04	100%	0	\$0.00		0
31412WKPO	Unavailable	24	\$3,046,091.01	100%	0	\$0.00	NA	0
Total		24	\$3,046,091.01	100%	0	\$0.00		0
31412WKQ8	Unavailable	16	\$3,760,020.00	100%	0	\$0.00	NA	0
Total		16	\$3,760,020.00	100%	0	\$0.00		0
31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0
Total		106	\$13,770,535.75	100%	0	\$0.00		0
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0
	Unavailable	72	\$11,617,262.54	97.14%	1	\$153,292.53	NA	0
Total		74	\$11,958,762.54	100%	1	\$153,292.53		0
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0
	Unavailable	74	\$5,172,742.66	98.81%	1	\$78,449.63	NA	0
Total		75	\$5,235,191.40	100%	1	\$78,449.63		0
31412WKU9	Unavailable	73	\$7,013,328.82	100%	2	\$174,727.24	NA	0
Total		73	\$7,013,328.82	100%	2	\$174,727.24		0
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0
Total		65	\$4,520,320.44	100%	0	\$0.00		0
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0

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		Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0
Total			74	\$7,199,210.94	100%	0	\$0.00		0
31412WKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0
		Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0
Total			186	\$24,399,906.42	100%	0	\$0.00		0
31412WKY1		Unavailable	72	\$15,207,629.06	100%	1	\$387,502.52	NA	0
Total			72	\$15,207,629.06	100%	1	\$387,502.52		0
31412WKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0
		Unavailable	34	\$4,359,468.18	97.22%	0	\$0.00	NA	0
Total			35	\$4,484,263.25	100%	0	\$0.00		0
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0
		Unavailable	103	\$10,021,711.42	99.12%	1	\$120,132.70	NA	0
Total			104	\$10,110,586.42	100%	1	\$120,132.70		0
31412YS29		WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0
		Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0
Total			24	\$2,062,858.73	100%	0	\$0.00		0
31412YS37		WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	1	\$130,418.77	NA	0
		Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0
Total			24	\$3,711,860.24	100%	1	\$130,418.77		0
31412YS45		WASHINGTON MUTUAL BANK	8	\$1,656,224.77	100%	0	\$0.00	NA	0
Total			8	\$1,656,224.77	100%	0	\$0.00		0
31412YS52		WASHINGTON MUTUAL BANK	36	\$7,679,890.60	76.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,317,620.67	23.18%	1	\$263,734.36	NA	1
Total			46	\$9,997,511.27	100%	1	\$263,734.36		1
31412YS86		WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	1	\$103,914.68	NA	0
		Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0
Total			30	\$2,847,090.54	100%	1	\$103,914.68		0

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31412YS94	WASHINGTON MUTUAL BANK	14	\$1,915,531.82	78.09%	0	\$0.00	NA	0	
	Unavailable	4	\$537,421.45	21.91%	0	\$0.00	NA	0	
Total		18	\$2,452,953.27	100%	0	\$0.00		0	
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	
	Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	
Total		6	\$1,210,761.45	100%	0	\$0.00		0	
31412YSU7	WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	
	Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0	
Total		10	\$2,119,859.47	100%	0	\$0.00		0	
31412YSV5	WASHINGTON MUTUAL BANK	19	\$4,606,013.80	73.03%	2	\$461,973.09	NA	1	\$224,000.00
	Unavailable	7	\$1,700,976.23	26.97%	0	\$0.00	NA	0	
Total		26	\$6,306,990.03	100%	2	\$461,973.09		1	\$224,000.00
31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0	
	Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	
Total		7	\$1,142,086.36	100%	0	\$0.00		0	
31412YSY9	WASHINGTON MUTUAL BANK	7	\$1,528,158.91	57.8%	0	\$0.00	NA	0	
	Unavailable	4	\$1,115,651.42	42.2%	0	\$0.00	NA	0	
Total		11	\$2,643,810.33	100%	0	\$0.00		0	
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	
	Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	
Total		13	\$2,096,153.66	100%	0	\$0.00		0	
31412YTB8	WASHINGTON MUTUAL BANK	7	\$1,951,701.48	100%	0	\$0.00	NA	0	
Total		7	\$1,951,701.48	100%	0	\$0.00		0	
31412YTD4	WASHINGTON MUTUAL BANK	13	\$1,454,303.39	75.49%	0	\$0.00	NA	0	
	Unavailable	4	\$472,161.60	24.51%	1	\$138,352.20	NA	1	\$138,352.20
Total		17	\$1,926,464.99	100%	1	\$138,352.20		1	\$138,352.20
31412YTF9	WASHINGTON	10	\$2,429,861.90	47.32%	0	\$0.00	NA	0	

		MUTUAL BANK								
		Unavailable	11	\$2,704,785.79	52.68%	2	\$534,632.17	NA	1	\$267
Total			21	\$5,134,647.69	100%	2	\$534,632.17		1	\$267
31412YTG7		WASHINGTON MUTUAL BANK	16	\$4,147,200.00	33.93%	0	\$0.00	NA	0	
		Unavailable	27	\$8,076,577.00	66.07%	1	\$226,050.58	NA	1	\$226
Total			43	\$12,223,777.00	100%	1	\$226,050.58		1	\$226
31412YTH5		WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	3	\$907,912.71	NA	1	\$293
		Unavailable	73	\$20,204,150.00	69.33%	5	\$2,214,680.69	NA	1	\$396
Total			103	\$29,141,072.00	100%	8	\$3,122,593.40		2	\$689
31412YTJ1		WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	1	\$372,069.00	NA	1	\$372
		Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	
Total			32	\$8,465,882.00	100%	1	\$372,069.00		1	\$372
31412YTK8		WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	1	\$434,733.58	NA	1	\$434
		Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	
Total			5	\$1,297,892.55	100%	1	\$434,733.58		1	\$434
31412YTL6		WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	1	\$233,300.00	NA	1	\$233
		Unavailable	92	\$26,112,884.00	52.24%	4	\$1,187,984.56	NA	2	\$707
Total			184	\$49,982,192.00	100%	5	\$1,421,284.56		3	\$940
31412YTN2		WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	
Total			11	\$1,651,319.92	100%	0	\$0.00		0	
31412YTP7		WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	4	\$1,334,275.94	NA	3	\$974
		Unavailable	71	\$21,823,994.75	41.62%	1	\$481,288.98	NA	0	
Total			174	\$52,436,791.35	100%	5	\$1,815,564.92		3	\$974
31412YTR3		WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	8	\$2,448,386.90	NA	5	\$1,692
		Unavailable	63	\$19,558,119.97	29.51%	2	\$716,889.16	NA	0	
Total			231	\$66,287,265.34	100%	10	\$3,165,276.06		5	\$1,692
31412YTS1		WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	
		Unavailable	201	\$61,608,702.00	99.33%	9	\$3,107,740.42	NA	3	\$1,105

Total			202	\$62,024,702.00	100%	9	\$3,107,740.42		3	\$1,105
31412YTT9	WASHINGTON MUTUAL BANK		105	\$28,335,816.60	48.87%	5	\$1,240,983.49	NA	3	\$831
	Unavailable		102	\$29,642,395.34	51.13%	1	\$215,200.00	NA	0	
Total			207	\$57,978,211.94	100%	6	\$1,456,183.49		3	\$831
31413A3T8	CHASE HOME FINANCE		15	\$2,811,532.92	100%	0	\$0.00	NA	0	
Total			15	\$2,811,532.92	100%	0	\$0.00		0	
31413A3U5	CHASE HOME FINANCE		94	\$15,149,504.02	100%	0	\$0.00	NA	0	
Total			94	\$15,149,504.02	100%	0	\$0.00		0	
31413A3V3	CHASE HOME FINANCE		82	\$12,791,338.04	100%	0	\$0.00	NA	0	
Total			82	\$12,791,338.04	100%	0	\$0.00		0	
31413A3W1	CHASE HOME FINANCE		24	\$3,242,121.99	100%	1	\$63,285.36	NA	0	
Total			24	\$3,242,121.99	100%	1	\$63,285.36		0	
31413ADN0	Unavailable		14	\$2,578,080.00	100%	0	\$0.00	NA	0	
Total			14	\$2,578,080.00	100%	0	\$0.00		0	
31413AE33	GMAC MORTGAGE, LLC		8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	
	Unavailable		17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	
Total			25	\$5,545,776.77	100%	0	\$0.00		0	
31413AGR8	GMAC MORTGAGE, LLC		37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	
	Unavailable		70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	
Total			107	\$26,810,886.11	100%	0	\$0.00		0	
31413AHH9	GMAC MORTGAGE, LLC		50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	
	Unavailable		3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	
Total			53	\$15,070,719.97	100%	0	\$0.00		0	
31413AJR5	GMAC MORTGAGE, LLC		39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	
	Unavailable		5	\$992,045.92	10.19%	0	\$0.00	NA	0	
Total			44	\$9,734,704.71	100%	0	\$0.00		0	

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31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0
Total			12	\$2,642,096.74	100%	0	\$0.00		0
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0
Total			8	\$1,306,200.00	100%	0	\$0.00		0
31413B5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95	61.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,626.84	38.25%	0	\$0.00	NA	0
Total			11	\$2,757,522.79	100%	0	\$0.00		0
31413B5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,021,339.35	100%	0	\$0.00	NA	0
Total			8	\$2,021,339.35	100%	0	\$0.00		0
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0
Total			47	\$3,243,281.57	100%	0	\$0.00		0
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0
Total			26	\$1,748,756.46	100%	0	\$0.00		0
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	1	\$56,557.39	NA	0
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0
Total			25	\$1,384,006.91	100%	1	\$56,557.39		0
31413B6E6			5	\$482,437.48	14.3%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	
Total			34	\$3,373,455.41	100%	0	\$0.00		0	
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	
Total			40	\$4,009,032.99	100%	0	\$0.00		0	
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	1	\$136,006.17	NA	1	\$136,006.17
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	
Total			193	\$25,405,629.40	100%	1	\$136,006.17		1	\$136,006.17
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	
Total			50	\$6,666,897.68	100%	0	\$0.00		0	
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	
Total			24	\$7,280,022.84	100%	0	\$0.00		0	
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	1	\$162,254.99	NA	0	
		Unavailable	450	\$112,899,815.51	77.63%	2	\$599,389.12	NA	1	\$358,824.15
Total			584	\$145,432,927.92	100%	3	\$761,644.11		1	\$358,824.15
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	1	\$88,824.15	NA	1	\$88,824.15
		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	
Total			70	\$10,087,907.31	100%	1	\$88,824.15		1	\$88,824.15

31413B6N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$515,521.20	42.67%	0	\$0.00	NA	0
	Unavailable	2	\$692,693.67	57.33%	0	\$0.00	NA	0
Total		6	\$1,208,214.87	100%	0	\$0.00		0
31413B6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	1	\$165,515.21	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0
	Unavailable	101	\$22,920,642.86	66.61%	1	\$218,213.31	NA	0
Total		157	\$34,411,961.89	100%	2	\$383,728.52		0
31413B6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0
	Unavailable	208	\$52,492,893.73	85.4%	1	\$363,736.99	NA	0
Total		247	\$61,468,075.08	100%	1	\$363,736.99		0
31413B6R7	Unavailable	7	\$1,301,445.64	100%	0	\$0.00	NA	0
Total		7	\$1,301,445.64	100%	0	\$0.00		0
31413B6U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	1	\$218,794.57	NA	0
	Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0
Total		47	\$11,363,382.79	100%	1	\$218,794.57		0
31413B6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0
	Unavailable	68	\$20,293,585.88	68.59%	1	\$279,880.40	NA	0
Total		110	\$29,585,077.27	100%	1	\$279,880.40		0
31413B6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0
	Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0
Total		43	\$5,991,828.34	100%	0	\$0.00		0
31413B6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	0

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		Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0
Total			7	\$2,014,932.00	100%	0	\$0.00		0
31413B6Z9		PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0
Total			18	\$2,832,873.25	100%	0	\$0.00		0
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0
		Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0
Total			12	\$2,066,436.67	100%	0	\$0.00		0
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0
Total			8	\$1,288,696.76	100%	0	\$0.00		0
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0
		Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0
Total			13	\$1,818,117.09	100%	0	\$0.00		0
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0
Total			39	\$6,417,581.80	100%	0	\$0.00		0
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0
Total			135	\$17,570,058.15	100%	0	\$0.00		0
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0

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		Unavailable	3	\$408,665.16	2.34%	1	\$149,854.43	NA	0
Total			84	\$17,404,110.04	100%	1	\$149,854.43		0
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0
Total			29	\$7,000,948.19	100%	0	\$0.00		0
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0
Total			69	\$17,538,156.25	100%	0	\$0.00		0
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0
Total			26	\$3,487,247.34	100%	0	\$0.00		0
31413BN56		AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0
		Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0
Total			65	\$10,181,833.96	100%	0	\$0.00		0
31413BN64		Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0
Total			17	\$3,407,255.55	100%	0	\$0.00		0
31413BN72		Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0
Total			41	\$7,680,203.52	100%	0	\$0.00		0
31413BN80		AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0
		Unavailable	125	\$23,690,019.42	97.9%	1	\$244,632.17	NA	0
Total			127	\$24,198,404.81	100%	1	\$244,632.17		0
31413BN98		AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0
		Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0
Total			50	\$2,868,759.62	100%	0	\$0.00		0
31413BP21		Unavailable	88	\$8,558,253.56	100%	1	\$85,195.56	NA	1
Total			88	\$8,558,253.56	100%	1	\$85,195.56		\$85,195.56
31413BP39		AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0
		Unavailable	637	\$83,130,146.22	98.6%	4	\$519,738.02	NA	1
Total			646	\$84,307,748.60	100%	4	\$519,738.02		\$519,738.02
31413BP47		AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0

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		Unavailable	307	\$40,332,487.42	97.94%	3	\$382,725.11	NA	2	\$273
Total			314	\$41,180,659.39	100%	3	\$382,725.11		2	\$273
31413BP54		Unavailable	160	\$20,768,277.01	100%	2	\$257,742.77	NA	0	
Total			160	\$20,768,277.01	100%	2	\$257,742.77		0	
31413BP62		AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	
		Unavailable	133	\$21,589,720.98	99.3%	2	\$311,724.97	NA	0	
Total			134	\$21,741,895.98	100%	2	\$311,724.97		0	
31413BP70		Unavailable	6	\$1,062,350.69	100%	0	\$0.00	NA	0	
Total			6	\$1,062,350.69	100%	0	\$0.00		0	
31413BP88		AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	
		Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	
Total			14	\$3,927,137.33	100%	0	\$0.00		0	
31413BP96		Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	
Total			22	\$4,914,101.00	100%	0	\$0.00		0	
31413BPA3		AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	
		Unavailable	51	\$4,727,719.04	97.94%	1	\$73,911.65	NA	1	\$73
Total			52	\$4,827,386.03	100%	1	\$73,911.65		1	\$73
31413BPB1		Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	
Total			74	\$19,077,021.09	100%	0	\$0.00		0	
31413BPC9		AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	
		Unavailable	262	\$64,722,017.71	98.54%	3	\$829,810.00	NA	0	
Total			268	\$65,682,087.71	100%	3	\$829,810.00		0	
31413BPD7		Unavailable	126	\$31,460,527.47	100%	1	\$193,789.18	NA	0	
Total			126	\$31,460,527.47	100%	1	\$193,789.18		0	
31413BPE5		Unavailable	65	\$14,357,860.49	100%	5	\$1,097,694.71	NA	2	\$497
Total			65	\$14,357,860.49	100%	5	\$1,097,694.71		2	\$497
31413BPF2		Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	
Total			88	\$16,862,377.95	100%	0	\$0.00		0	
31413BPG0		AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	
		Unavailable	1,043	\$223,412,804.66	99.42%	4	\$1,014,578.54	NA	0	
Total			1,051	\$224,722,023.06	100%	4	\$1,014,578.54		0	
31413BPH8		AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	

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		Unavailable	1,872	\$454,627,971.56	99.04%	9	\$1,890,977.94	NA	1	\$213
Total			1,894	\$459,048,627.11	100%	9	\$1,890,977.94		1	\$213
31413BPJ4		AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	
		Unavailable	478	\$123,009,809.53	99.85%	4	\$857,635.92	NA	1	\$209
Total			479	\$123,200,709.53	100%	4	\$857,635.92		1	\$209
31413BPK1		Unavailable	21	\$4,423,165.96	100%	1	\$151,740.79	NA	1	\$151
Total			21	\$4,423,165.96	100%	1	\$151,740.79		1	\$151
31413BPL9		AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	
		Unavailable	129	\$32,316,445.60	99.39%	2	\$445,087.30	NA	0	
Total			130	\$32,514,655.52	100%	2	\$445,087.30		0	
31413BPM7		Unavailable	26	\$6,412,313.94	100%	2	\$575,957.15	NA	1	\$331
Total			26	\$6,412,313.94	100%	2	\$575,957.15		1	\$331
31413BPN5		Unavailable	22	\$5,023,112.40	100%	0	\$0.00	NA	0	
Total			22	\$5,023,112.40	100%	0	\$0.00		0	
31413BPP0		Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	
Total			42	\$9,155,020.30	100%	0	\$0.00		0	
31413BPQ8		Unavailable	25	\$5,607,273.27	100%	0	\$0.00	NA	0	
Total			25	\$5,607,273.27	100%	0	\$0.00		0	
31413BPR6		Unavailable	34	\$8,534,482.23	100%	0	\$0.00	NA	0	
Total			34	\$8,534,482.23	100%	0	\$0.00		0	
31413BPS4		Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	
Total			29	\$5,898,678.52	100%	0	\$0.00		0	
31413BPT2		Unavailable	83	\$19,627,766.86	100%	3	\$892,802.86	NA	2	\$509
Total			83	\$19,627,766.86	100%	3	\$892,802.86		2	\$509
31413BPU9		AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	
		Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	
Total			46	\$3,115,777.32	100%	0	\$0.00		0	
31413BPV7		AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	
		Unavailable	256	\$17,257,094.68	97.94%	2	\$151,511.49	NA	1	\$77
Total			262	\$17,619,504.93	100%	2	\$151,511.49		1	\$77
31413BPW5		AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	
		Unavailable	226	\$14,825,490.67	99.46%	1	\$60,935.89	NA	0	

Total			227	\$14,905,490.67	100%	1	\$60,935.89		0
31413BPX3		Unavailable	172	\$10,762,380.02	100%	1	\$65,969.53	NA	0
Total			172	\$10,762,380.02	100%	1	\$65,969.53		0
31413BPY1		AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0
		Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0
Total			315	\$30,916,164.09	100%	0	\$0.00		0
31413BPZ8		AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	177	\$17,456,515.73	99.48%	1	\$84,657.41	NA	0
Total			178	\$17,547,515.73	100%	1	\$84,657.41		0
31413BQA2		AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0
Total			35	\$9,581,778.61	100%	0	\$0.00		0
31413BQB0		Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0
Total			4	\$1,062,889.13	100%	0	\$0.00		0
31413BQC8		Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0
Total			20	\$5,610,220.00	100%	0	\$0.00		0
31413BV24		WACHOVIA MORTGAGE CORPORATION	10	\$1,504,012.57	100%	0	\$0.00	NA	0
Total			10	\$1,504,012.57	100%	0	\$0.00		0
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0
Total			9	\$1,235,228.47	100%	0	\$0.00		0
31413BV40		WACHOVIA MORTGAGE CORPORATION	11	\$2,302,434.10	91.47%	0	\$0.00	NA	0
		Unavailable	1	\$214,800.86	8.53%	0	\$0.00	NA	0
Total			12	\$2,517,234.96	100%	0	\$0.00		0
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0
Total			17	\$2,289,553.95	100%	0	\$0.00		0
31413BV65			12	\$1,680,562.52	94.52%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$97,386.34	5.48%	0	\$0.00	NA	0
Total			14	\$1,777,948.86	100%	0	\$0.00		0
31413BV73		WACHOVIA MORTGAGE CORPORATION	10	\$3,235,940.88	100%	0	\$0.00	NA	0
Total			10	\$3,235,940.88	100%	0	\$0.00		0
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	0
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0
Total			5	\$1,277,222.12	100%	0	\$0.00		0
31413BV99		WACHOVIA MORTGAGE CORPORATION	55	\$14,092,432.16	100%	0	\$0.00	NA	0
Total			55	\$14,092,432.16	100%	0	\$0.00		0
31413BYY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0
Total			13	\$2,276,233.78	100%	0	\$0.00		0
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0
Total			24	\$3,227,638.99	100%	0	\$0.00		0
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0
Total			26	\$6,155,118.00	100%	0	\$0.00		0
31413BWA5		WACHOVIA MORTGAGE CORPORATION	31	\$3,893,486.58	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$233,896.97	5.67%	0	\$0.00	NA	0
Total			33	\$4,127,383.55	100%	0	\$0.00		0
31413BWB3			206	\$56,485,044.87	87.89%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0	
Total			235	\$64,270,652.21	100%	0	\$0.00		0	
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	
		Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	
Total			63	\$4,237,455.15	100%	0	\$0.00		0	
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	1	\$92,280.55	NA	1	\$92
		Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	
Total			93	\$9,282,325.33	100%	1	\$92,280.55		1	\$92
31413BWE7		WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0	
		Unavailable	25	\$3,295,926.06	12.12%	1	\$130,029.62	NA	0	
Total			208	\$27,193,060.34	100%	1	\$130,029.62		0	
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	5	\$1,285,474.39	NA	0	
		Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0	
Total			48	\$10,962,790.17	100%	5	\$1,285,474.39		0	
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	4	\$847,278.56	NA	0	
		Unavailable	77	\$20,226,348.70	9.57%	1	\$178,072.35	NA	0	
Total			855	\$211,441,463.41	100%	5	\$1,025,350.91		0	
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0	
		Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0	
Total			101	\$6,567,330.55	100%	0	\$0.00		0	
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	1	\$104,904.22	NA	0	
		Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0	
Total			101	\$9,913,736.16	100%	1	\$104,904.22		0	

31413BWK3	WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	5	\$656,986.53	NA	1	\$144
	Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	
Total		154	\$20,381,124.15	100%	5	\$656,986.53		1	\$144
31413BWL1	WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	2	\$438,439.71	NA	0	
	Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	
Total		48	\$10,277,369.01	100%	2	\$438,439.71		0	
31413BWM9	WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	8	\$1,992,849.69	NA	0	
	Unavailable	42	\$10,017,949.95	22.93%	2	\$578,296.67	NA	0	
Total		185	\$43,697,672.74	100%	10	\$2,571,146.36		0	
31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	1	\$68,955.20	NA	0	
	Unavailable	26	\$1,708,287.02	31.17%	1	\$77,691.78	NA	0	
Total		84	\$5,480,286.05	100%	2	\$146,646.98		0	
31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	
Total		52	\$5,127,295.37	100%	0	\$0.00		0	
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	1	\$131,942.71	NA	0	
	Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	
Total		69	\$9,081,685.22	100%	1	\$131,942.71		0	
31413BWR8	WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	2	\$571,347.47	NA	1	\$336
	Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	
Total		88	\$19,900,889.43	100%	2	\$571,347.47		1	\$336
31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	1	\$111,101.10	NA	0	
	Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	

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Total			26	\$3,470,624.47	100%	1	\$111,101.10		0	
31413BWT4		WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0	
		Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0	
Total			37	\$8,738,067.86	100%	0	\$0.00		0	
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	
		Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	
Total			75	\$15,756,812.46	100%	0	\$0.00		0	
31413BWW9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	
		Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	
Total			32	\$1,919,857.93	100%	0	\$0.00		0	
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	
		Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	
Total			22	\$2,085,955.64	100%	0	\$0.00		0	
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	
		Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	
Total			86	\$18,484,158.41	100%	0	\$0.00		0	
31413BWX3		WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	
		Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	
Total			43	\$9,202,352.61	100%	0	\$0.00		0	
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	
		Unavailable	215	\$52,610,392.67	99.69%	2	\$559,745.64	NA	1	\$150
Total			216	\$52,775,480.32	100%	2	\$559,745.64		1	\$150
31413BY39		Unavailable	9	\$1,631,957.99	100%	1	\$176,170.78	NA	0	
Total			9	\$1,631,957.99	100%	1	\$176,170.78		0	

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31413BY47	Unavailable	12	\$2,411,259.75	100%	0	\$0.00	NA	0
Total		12	\$2,411,259.75	100%	0	\$0.00		0
31413BY54	Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0
Total		18	\$2,898,531.40	100%	0	\$0.00		0
31413BY62	Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0
Total		25	\$3,765,276.79	100%	0	\$0.00		0
31413BY70	Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0
Total		47	\$7,064,449.63	100%	0	\$0.00		0
31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0
Total		30	\$3,577,537.36	100%	0	\$0.00		0
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0
Total		11	\$1,929,914.09	100%	0	\$0.00		0
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0
Total		31	\$2,079,189.83	100%	0	\$0.00		0
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0
Total		24	\$1,546,959.11	100%	0	\$0.00		0
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0
Total		34	\$3,366,929.35	100%	0	\$0.00		0
31413BYR6	Unavailable	20	\$1,981,585.10	100%	1	\$100,830.14	NA	0
Total		20	\$1,981,585.10	100%	1	\$100,830.14		0
31413BYS4	Unavailable	84	\$11,236,318.53	100%	1	\$141,500.81	NA	0
Total		84	\$11,236,318.53	100%	1	\$141,500.81		0
31413BYT2	Unavailable	35	\$4,503,824.75	100%	1	\$117,360.93	NA	0
Total		35	\$4,503,824.75	100%	1	\$117,360.93		0
31413BYU9	Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0
Total		5	\$1,389,987.40	100%	0	\$0.00		0
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0
Total		33	\$6,667,430.43	100%	0	\$0.00		0

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31413BYW5	Unavailable	5	\$1,032,982.25	100%	0	\$0.00	NA	0
Total		5	\$1,032,982.25	100%	0	\$0.00		0
31413BYX3	Unavailable	8	\$1,770,230.29	100%	1	\$159,029.75	NA	0
Total		8	\$1,770,230.29	100%	1	\$159,029.75		0
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0
Total		47	\$9,847,763.89	100%	0	\$0.00		0
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	1	\$322,550.86	NA	0
Total		75	\$16,686,524.18	100%	1	\$322,550.86		0
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0
	Unavailable	1	\$211,707.24	12.01%	0	\$0.00	NA	0
Total		8	\$1,763,395.65	100%	0	\$0.00		0
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0
	Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0
Total		20	\$1,941,828.10	100%	0	\$0.00		0
31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0
	Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0
Total		72	\$15,000,707.52	100%	0	\$0.00		0
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0
	Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0
Total		48	\$10,000,558.50	100%	0	\$0.00		0
31413C5Y1	HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0
	Unavailable	33	\$7,895,816.50	52.64%	1	\$129,392.13	NA	0
Total		60	\$15,000,286.37	100%	1	\$129,392.13		0
31413C5Z8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0
Total		21	\$5,000,080.85	100%	0	\$0.00		0
31413C6A2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0
	Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0
Total		41	\$9,999,338.78	100%	0	\$0.00		0

31413C6B0	HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0
	Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0
Total		37	\$9,999,709.77	100%	0	\$0.00		0
31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0
	Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0
Total		20	\$4,000,339.42	100%	0	\$0.00		0
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0
	Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0
Total		21	\$7,000,440.94	100%	0	\$0.00		0
31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0
	Unavailable	21	\$4,596,786.22	76.61%	1	\$220,683.84	NA	0
Total		27	\$6,000,465.30	100%	1	\$220,683.84		0
31413C6F1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0
	Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0
Total		22	\$3,000,149.03	100%	0	\$0.00		0
31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0
	Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0
Total		10	\$2,000,160.84	100%	0	\$0.00		0
31413C6H7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,919,958.86	72.99%	0	\$0.00	NA	0
	Unavailable	3	\$1,080,400.00	27.01%	0	\$0.00	NA	0
Total		12	\$4,000,358.86	100%	0	\$0.00		0
31413C6J3	Unavailable	7	\$2,000,122.32	100%	0	\$0.00	NA	0
Total		7	\$2,000,122.32	100%	0	\$0.00		0
31413C6K0	Unavailable	7	\$2,000,003.16	100%	0	\$0.00	NA	0
Total		7	\$2,000,003.16	100%	0	\$0.00		0
31413C6L8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0
Total		16	\$4,000,225.13	100%	0	\$0.00		0

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31413C6M6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	
	Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	
Total		19	\$5,999,763.29	100%	0	\$0.00		0	
31413C6N4	Unavailable	25	\$7,000,463.98	100%	2	\$356,074.70	NA	1	\$154
Total		25	\$7,000,463.98	100%	2	\$356,074.70		1	\$154
31413C6P9	HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	
	Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	
Total		38	\$2,299,989.76	100%	0	\$0.00		0	
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	
	Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	
Total		39	\$3,858,179.95	100%	0	\$0.00		0	
31413C6R5	HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	
	Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	
Total		65	\$3,903,922.66	100%	0	\$0.00		0	
31413C6S3	HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	
	Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	
Total		20	\$1,948,212.04	100%	0	\$0.00		0	
31413C6T1	HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0	
	Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	
Total		41	\$5,217,410.19	100%	0	\$0.00		0	
31413C6U8	Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	
Total		43	\$2,569,802.38	100%	0	\$0.00		0	
31413C6V6	Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	
Total		18	\$1,714,767.19	100%	0	\$0.00		0	
31413C6W4	Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	
Total		11	\$1,515,471.45	100%	0	\$0.00		0	
31413C6X2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	
	Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	
Total		30	\$7,999,268.48	100%	0	\$0.00		0	

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31413C6Y0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0
Total		49	\$9,000,197.99	100%	0	\$0.00		0
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0
	Unavailable	18	\$4,868,444.11	81.14%	1	\$357,911.16	NA	0
Total		23	\$6,000,306.41	100%	1	\$357,911.16		0
31413C7A1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0
	Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0
Total		10	\$2,500,164.59	100%	0	\$0.00		0
31413C7B9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0
	Unavailable	12	\$3,403,644.32	42.55%	0	\$0.00	NA	0
Total		28	\$7,999,944.32	100%	0	\$0.00		0
31413C7C7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0
Total		9	\$2,500,106.35	100%	0	\$0.00		0
31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	1	\$345,000.00	NA	0
	Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0
Total		19	\$6,000,000.00	100%	1	\$345,000.00		0
31413C7E3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0
Total		28	\$5,000,192.02	100%	0	\$0.00		0
31413C7F0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0
Total		30	\$3,999,953.87	100%	0	\$0.00		0
31413C7G8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0
Total		22	\$2,989,500.00	100%	0	\$0.00		0
31413C7H6	HSBC MORTGAGE	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	8	\$2,226,500.00	38.39%	1	\$237,050.15	NA	0	
Total			19	\$5,800,300.00	100%	1	\$237,050.15		0	
31413C7J2		HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	
		Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	
Total			21	\$6,000,400.00	100%	0	\$0.00		0	
31413C7K9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	
		Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0	
Total			12	\$3,000,163.83	100%	0	\$0.00		0	
31413C7L7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	
		Unavailable	13	\$3,763,862.06	50.18%	1	\$597,428.53	NA	1	\$597,428.53
Total			26	\$7,500,652.88	100%	1	\$597,428.53		1	\$597,428.53
31413C7M5		Unavailable	12	\$2,999,957.58	100%	0	\$0.00	NA	0	
Total			12	\$2,999,957.58	100%	0	\$0.00		0	
31413CAJ8		PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0	\$0.00	NA	0	
Total			22	\$6,560,635.18	100%	0	\$0.00		0	
31413CAK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,503,100.39	17.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	\$5,940,812.43	69.57%	0	\$0.00	NA	0	
		Unavailable	4	\$1,095,893.00	12.83%	0	\$0.00	NA	0	
Total			36	\$8,539,805.82	100%	0	\$0.00		0	
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	
		Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	
Total			67	\$15,054,257.65	100%	0	\$0.00		0	
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	

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		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	
Total			5	\$1,198,350.00	100%	0	\$0.00		0	
31413CH28		SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%	0	\$0.00	NA	0	
		Unavailable	112	\$7,130,618.37	98.63%	1	\$51,796.64	NA	0	
Total			115	\$7,229,457.00	100%	1	\$51,796.64		0	
31413CH36		SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	0	
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	
Total			52	\$5,079,149.62	100%	0	\$0.00		0	
31413CH44		SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	0	
		Unavailable	35	\$4,097,728.65	94.53%	1	\$113,265.48	NA	0	
Total			37	\$4,334,943.05	100%	1	\$113,265.48		0	
31413CH51		SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	0	
		Unavailable	43	\$5,834,124.28	97.66%	2	\$258,481.50	NA	1	\$129
Total			44	\$5,974,022.95	100%	2	\$258,481.50		1	\$129
31413CH69		SUNTRUST MORTGAGE INC.	1	\$196,849.06	1.56%	0	\$0.00	NA	0	
		Unavailable	61	\$12,421,540.09	98.44%	1	\$202,021.04	NA	0	
Total			62	\$12,618,389.15	100%	1	\$202,021.04		0	
31413CH77		SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	1	\$227,736.23	NA	0	
		Unavailable	33	\$7,135,812.32	70.85%	1	\$268,903.86	NA	0	
Total			48	\$10,071,081.85	100%	2	\$496,640.09		0	
31413CH85		SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	
		Unavailable	79	\$12,821,559.40	89.31%	2	\$272,931.87	NA	1	\$113
Total			87	\$14,356,283.97	100%	2	\$272,931.87		1	\$113
31413CH93		Unavailable	18	\$2,705,803.81	100%	1	\$197,962.21	NA	1	\$197
Total			18	\$2,705,803.81	100%	1	\$197,962.21		1	\$197
31413CHP7		SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%	2	\$244,651.42	NA	1	\$106
		Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	
Total			169	\$24,103,327.74	100%	2	\$244,651.42		1	\$106

31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	
Total		100	\$6,612,115.25	100%	0	\$0.00		0	
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	
	Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	
Total		87	\$8,562,030.48	100%	0	\$0.00		0	
31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%	1	\$117,809.95	NA	0	
	Unavailable	79	\$9,345,550.18	66.94%	2	\$238,873.92	NA	1	\$109
Total		118	\$13,961,716.62	100%	3	\$356,683.87		1	\$109
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	1	\$131,523.86	NA	0	
	Unavailable	89	\$12,185,251.35	76.63%	2	\$262,015.10	NA	0	
Total		116	\$15,900,593.30	100%	3	\$393,538.96		0	
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	
	Unavailable	117	\$23,699,150.96	69.38%	2	\$493,923.27	NA	0	
Total		173	\$34,158,365.40	100%	2	\$493,923.27		0	
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	
	Unavailable	99	\$6,563,021.65	86.47%	1	\$74,038.69	NA	0	
Total		116	\$7,589,759.41	100%	1	\$74,038.69		0	
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0	
	Unavailable	75	\$7,240,913.70	88.99%	1	\$106,182.24	NA	0	
Total		84	\$8,136,923.54	100%	1	\$106,182.24		0	
31413CHX0	SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	0	\$0.00	NA	0	
	Unavailable	71	\$8,375,763.85	89.85%	1	\$123,130.34	NA	0	
Total		79	\$9,322,272.94	100%	1	\$123,130.34		0	
31413CHY8	SUNTRUST MORTGAGE INC.	24	\$3,244,540.77	26.49%	1	\$136,312.84	NA	0	
	Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	
Total		90	\$12,246,686.39	100%	1	\$136,312.84		0	
31413CHZ5	SUNTRUST	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	31	\$6,379,871.05	71.97%	3	\$714,327.43	NA	0	
Total			44	\$8,864,538.08	100%	3	\$714,327.43		0	
31413CJA8		SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	
		Unavailable	121	\$7,672,594.67	71.51%	1	\$84,106.86	NA	0	
Total			170	\$10,729,546.75	100%	1	\$84,106.86		0	
31413CJB6		SUNTRUST MORTGAGE INC.	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	
		Unavailable	134	\$8,738,585.73	79.11%	1	\$54,214.90	NA	1	\$54,214.90
Total			169	\$11,046,590.54	100%	1	\$54,214.90		1	\$54,214.90
31413CJC4		SUNTRUST MORTGAGE INC.	86	\$8,506,679.93	29.15%	2	\$188,048.10	NA	0	
		Unavailable	211	\$20,674,207.35	70.85%	2	\$197,642.59	NA	0	
Total			297	\$29,180,887.28	100%	4	\$385,690.69		0	
31413CJD2		SUNTRUST MORTGAGE INC.	55	\$6,436,942.13	24.06%	1	\$113,026.42	NA	0	
		Unavailable	173	\$20,317,654.69	75.94%	3	\$362,543.47	NA	2	\$243,516.95
Total			228	\$26,754,596.82	100%	4	\$475,569.89		2	\$243,516.95
31413CM63		Unavailable	39	\$10,427,946.51	100%	1	\$327,727.27	NA	0	
Total			39	\$10,427,946.51	100%	1	\$327,727.27		0	
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	
		Unavailable	84	\$23,126,268.16	93.76%	1	\$413,407.20	NA	0	
Total			90	\$24,665,308.16	100%	1	\$413,407.20		0	
31413CNA3		Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	
Total			9	\$1,760,300.00	100%	0	\$0.00		0	
31413CNB1		Unavailable	7	\$1,445,020.59	100%	1	\$175,470.50	NA	0	
Total			7	\$1,445,020.59	100%	1	\$175,470.50		0	
31413CNC9		Unavailable	6	\$1,017,326.05	100%	0	\$0.00	NA	0	
Total			6	\$1,017,326.05	100%	0	\$0.00		0	
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	
		Unavailable	324	\$78,858,157.79	98.76%	8	\$2,204,792.48	NA	0	

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Total			329	\$79,844,794.79	100%	8	\$2,204,792.48		0
31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,519,400.00	100%	0	\$0.00		0
31413CW39		U.S. BANK N.A.	6	\$1,042,727.52	100%	0	\$0.00	NA	0
Total			6	\$1,042,727.52	100%	0	\$0.00		0
31413CW47		U.S. BANK N.A.	2	\$403,126.29	100%	0	\$0.00	NA	0
Total			2	\$403,126.29	100%	0	\$0.00		0
31413CWB1		U.S. BANK N.A.	8	\$562,819.86	100%	0	\$0.00	NA	0
Total			8	\$562,819.86	100%	0	\$0.00		0
31413CWT2		U.S. BANK N.A.	5	\$921,496.84	100%	0	\$0.00	NA	0
Total			5	\$921,496.84	100%	0	\$0.00		0
31413CWW7		U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0
Total			4	\$641,586.00	100%	0	\$0.00		0
31413CWW5		U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0
Total			5	\$820,212.54	100%	0	\$0.00		0
31413CWY1		U.S. BANK N.A.	7	\$1,300,006.07	100%	0	\$0.00	NA	0
Total			7	\$1,300,006.07	100%	0	\$0.00		0
31413CWZ8		U.S. BANK N.A.	3	\$621,526.95	100%	0	\$0.00	NA	0
Total			3	\$621,526.95	100%	0	\$0.00		0
31413CX53		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%	0	\$0.00	NA	0
		Unavailable	22	\$5,077,933.88	81.55%	0	\$0.00	NA	0
Total			29	\$6,226,782.84	100%	0	\$0.00		0
31413CX61		ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52	10.56%	0	\$0.00	NA	0
		Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0
Total			28	\$5,907,980.99	100%	0	\$0.00		0
31413CX79		ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29	7.32%	0	\$0.00	NA	0

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		Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	
Total			49	\$6,729,415.98	100%	0	\$0.00		0	
31413CX87		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	
		Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	
Total			85	\$14,407,373.45	100%	0	\$0.00		0	
31413CX95		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0	
		Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0	
Total			67	\$8,882,816.83	100%	0	\$0.00		0	
31413CXK0		U.S. BANK N.A.	3	\$285,429.26	100%	0	\$0.00	NA	0	
Total			3	\$285,429.26	100%	0	\$0.00		0	
31413CXL8		U.S. BANK N.A.	96	\$10,332,026.26	100%	2	\$257,068.52	NA	1	\$120
Total			96	\$10,332,026.26	100%	2	\$257,068.52		1	\$120
31413CXM6		U.S. BANK N.A.	24	\$2,145,103.23	100%	0	\$0.00	NA	0	
Total			24	\$2,145,103.23	100%	0	\$0.00		0	
31413CXN4		U.S. BANK N.A.	5	\$441,507.28	100%	0	\$0.00	NA	0	
Total			5	\$441,507.28	100%	0	\$0.00		0	
31413CXR5		U.S. BANK N.A.	3	\$541,930.33	100%	0	\$0.00	NA	0	
Total			3	\$541,930.33	100%	0	\$0.00		0	
31413CYA1		ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	0	\$0.00	NA	0	
		Unavailable	36	\$4,664,228.73	84.85%	1	\$131,472.40	NA	0	
Total			43	\$5,496,979.65	100%	1	\$131,472.40		0	
31413CYB9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	
		Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	
Total			55	\$6,589,485.10	100%	0	\$0.00		0	
31413CYC7		ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	0	
		Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	

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Total			18	\$2,449,074.81	100%	0	\$0.00		0
31413CZ51	REGIONS BANK		23	\$2,979,441.10	73.75%	0	\$0.00	NA	0
	Unavailable		8	\$1,060,700.91	26.25%	0	\$0.00	NA	0
Total			31	\$4,040,142.01	100%	0	\$0.00		0
31413CZ69	REGIONS BANK		32	\$6,828,858.62	78.18%	0	\$0.00	NA	0
	Unavailable		9	\$1,905,750.34	21.82%	1	\$245,692.64	NA	0
Total			41	\$8,734,608.96	100%	1	\$245,692.64		0
31413CZ77	REGIONS BANK		33	\$2,036,891.94	80.3%	0	\$0.00	NA	0
	Unavailable		7	\$499,568.34	19.7%	0	\$0.00	NA	0
Total			40	\$2,536,460.28	100%	0	\$0.00		0
31413CZ85	REGIONS BANK		13	\$890,708.93	85.86%	0	\$0.00	NA	0
	Unavailable		2	\$146,646.32	14.14%	0	\$0.00	NA	0
Total			15	\$1,037,355.25	100%	0	\$0.00		0
31413CZ93	REGIONS BANK		25	\$3,290,712.95	77.75%	0	\$0.00	NA	0
	Unavailable		7	\$941,626.85	22.25%	0	\$0.00	NA	0
Total			32	\$4,232,339.80	100%	0	\$0.00		0
31413CZJ1	REGIONS BANK		16	\$3,433,272.75	96.87%	0	\$0.00	NA	0
	Unavailable		1	\$110,896.78	3.13%	0	\$0.00	NA	0
Total			17	\$3,544,169.53	100%	0	\$0.00		0
31413CZM4	REGIONS BANK		41	\$10,034,961.06	95.48%	1	\$332,601.96	NA	0
	Unavailable		2	\$474,608.26	4.52%	0	\$0.00	NA	0
Total			43	\$10,509,569.32	100%	1	\$332,601.96		0
31413CZN2	REGIONS BANK		118	\$7,394,738.22	98.95%	0	\$0.00	NA	0
	Unavailable		1	\$78,842.87	1.05%	0	\$0.00	NA	0
Total			119	\$7,473,581.09	100%	0	\$0.00		0
31413CZP7	REGIONS BANK		85	\$8,230,230.08	93.36%	0	\$0.00	NA	0
	Unavailable		6	\$584,978.32	6.64%	0	\$0.00	NA	0
Total			91	\$8,815,208.40	100%	0	\$0.00		0
31413CZQ5	REGIONS BANK		136	\$17,891,014.24	89.21%	0	\$0.00	NA	0
	Unavailable		17	\$2,164,075.22	10.79%	0	\$0.00	NA	0
Total			153	\$20,055,089.46	100%	0	\$0.00		0
31413CZR3	REGIONS BANK		13	\$3,140,347.71	100%	1	\$173,357.01	NA	0
Total			13	\$3,140,347.71	100%	1	\$173,357.01		0

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31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0
Total		127	\$7,997,595.42	100%	0	\$0.00		0
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0
	Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	0
Total		64	\$6,270,652.50	100%	0	\$0.00		0
31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA	0
	Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	0
Total		14	\$1,802,623.93	100%	0	\$0.00		0
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	1	\$185,128.39	NA	0
	Unavailable	4	\$813,818.48	12.1%	1	\$167,831.06	NA	0
Total		31	\$6,724,736.89	100%	2	\$352,959.45		0
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0
	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0
Total		56	\$3,394,938.64	100%	0	\$0.00		0
31413CZX0	REGIONS BANK	18	\$1,758,340.17	69.28%	0	\$0.00	NA	0
	Unavailable	8	\$779,543.50	30.72%	0	\$0.00	NA	0
Total		26	\$2,537,883.67	100%	0	\$0.00		0
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0
	Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	0
Total		15	\$1,951,159.09	100%	0	\$0.00		0
31413D2R7	Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0
Total		1	\$271,983.68	100%	0	\$0.00		0
31413D2S5	Unavailable	1	\$81,104.63	100%	0	\$0.00	NA	0
Total		1	\$81,104.63	100%	0	\$0.00		0
31413D2T3	COUNTRYWIDE HOME LOANS, INC.	316	\$41,529,725.32	32.23%	1	\$141,747.44	NA	0
	Unavailable	660	\$87,336,935.83	67.77%	3	\$357,378.21	NA	0
Total		976	\$128,866,661.15	100%	4	\$499,125.65		0
31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0
	Unavailable	184	\$12,921,036.14	66.1%	1	\$77,056.77	NA	0
Total		280	\$19,546,946.39	100%	1	\$77,056.77		0
31413D2V8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,673,283.81	41.18%	0	\$0.00	NA	0

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		Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	
Total			163	\$16,204,019.90	100%	0	\$0.00		0	
31413D2W6		COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	1	\$112,063.10	NA	0	
		Unavailable	309	\$40,576,472.39	72.49%	6	\$769,397.86	NA	0	
Total			425	\$55,976,421.47	100%	7	\$881,460.96		0	
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	2	\$144,126.27	NA	0	
		Unavailable	376	\$25,450,455.77	61.98%	4	\$277,817.50	NA	0	
Total			617	\$41,062,769.31	100%	6	\$421,943.77		0	
31413D2Y2		COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	1	\$93,305.63	NA	0	
		Unavailable	383	\$37,780,975.29	63.86%	4	\$420,249.87	NA	0	
Total			600	\$59,164,381.95	100%	5	\$513,555.50		0	
31413D2Z9		COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	
		Unavailable	197	\$25,482,637.33	73.1%	8	\$1,011,327.14	NA	3	\$384
Total			269	\$34,859,760.76	100%	8	\$1,011,327.14		3	\$384
31413D3A3		COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	2	\$106,617.14	NA	0	
		Unavailable	222	\$13,757,279.11	74.05%	3	\$196,017.08	NA	1	\$55
Total			313	\$18,579,232.16	100%	5	\$302,634.22		1	\$55
31413D3B1		COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	1	\$107,699.11	NA	0	
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	
Total			258	\$36,720,864.65	100%	1	\$107,699.11		0	
31413D3D7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	1	\$179,696.83	NA	0	
		Unavailable	229	\$58,649,700.99	86.49%	3	\$873,816.99	NA	0	
Total			267	\$67,813,885.05	100%	4	\$1,053,513.82		0	
31413D3E5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	3	\$1,064,182.90	NA	1	\$470
		Unavailable	373	\$92,336,955.07	72.77%	12	\$3,433,362.81	NA	0	
Total			516	\$126,883,160.58	100%	15	\$4,497,545.71		1	\$470
31413D3F2		COUNTRYWIDE HOME LOANS, INC.	98	\$22,077,115.31	17.41%	3	\$549,430.15	NA	0	
		Unavailable	464	\$104,707,676.44	82.59%	20	\$5,003,961.79	NA	0	

Total			562	\$126,784,791.75	100%	23	\$5,553,391.94		0
31413D3M7		Unavailable	3	\$618,808.99	100%	0	\$0.00	NA	0
Total			3	\$618,808.99	100%	0	\$0.00		0
31413D3N5		Unavailable	1	\$292,536.14	100%	0	\$0.00	NA	0
Total			1	\$292,536.14	100%	0	\$0.00		0
31413D3P0		COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53%	0	\$0.00	NA	0
		Unavailable	3	\$418,172.79	78.47%	0	\$0.00	NA	0
Total			4	\$532,931.99	100%	0	\$0.00		0
31413D3Q8		Unavailable	1	\$131,584.56	100%	0	\$0.00	NA	0
Total			1	\$131,584.56	100%	0	\$0.00		0
31413D3R6		COUNTRYWIDE HOME LOANS, INC.	1	\$136,324.15	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$390,833.96	74.14%	0	\$0.00	NA	0
Total			3	\$527,158.11	100%	0	\$0.00		0
31413D3S4		COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0
Total			2	\$373,662.39	100%	0	\$0.00		0
31413D3T2		COUNTRYWIDE HOME LOANS, INC.	1	\$70,843.94	100%	0	\$0.00	NA	0
Total			1	\$70,843.94	100%	0	\$0.00		0
31413D3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0
Total			5	\$645,950.05	100%	0	\$0.00		0
31413D3V7		Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0
Total			1	\$218,504.20	100%	0	\$0.00		0
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0
Total			2	\$214,198.62	100%	0	\$0.00		0
31413D3X3		Unavailable	3	\$564,782.11	100%	0	\$0.00	NA	0
Total			3	\$564,782.11	100%	0	\$0.00		0
31413D3Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,708.51	100%	0	\$0.00	NA	0

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Total			1	\$179,708.51	100%	0	\$0.00		0
31413D4A2	COUNTRYWIDE HOME LOANS, INC.		3	\$661,170.99	68.48%	0	\$0.00	NA	0
	Unavailable		1	\$304,339.86	31.52%	0	\$0.00	NA	0
Total			4	\$965,510.85	100%	0	\$0.00		0
31413D4B0	Unavailable		4	\$832,613.06	100%	0	\$0.00	NA	0
Total			4	\$832,613.06	100%	0	\$0.00		0
31413D4C8	Unavailable		7	\$1,317,831.86	100%	1	\$159,410.87	NA	0
Total			7	\$1,317,831.86	100%	1	\$159,410.87		0
31413D4D6	COUNTRYWIDE HOME LOANS, INC.		1	\$125,680.64	12.2%	0	\$0.00	NA	0
	Unavailable		9	\$904,587.99	87.8%	0	\$0.00	NA	0
Total			10	\$1,030,268.63	100%	0	\$0.00		0
31413D4E4	COUNTRYWIDE HOME LOANS, INC.		7	\$541,297.87	47.75%	0	\$0.00	NA	0
	Unavailable		6	\$592,253.79	52.25%	0	\$0.00	NA	0
Total			13	\$1,133,551.66	100%	0	\$0.00		0
31413D4F1	Unavailable		2	\$285,799.41	100%	0	\$0.00	NA	0
Total			2	\$285,799.41	100%	0	\$0.00		0
31413D4G9	Unavailable		1	\$123,280.06	100%	0	\$0.00	NA	0
Total			1	\$123,280.06	100%	0	\$0.00		0
31413D4H7	Unavailable		1	\$191,829.58	100%	0	\$0.00	NA	0
Total			1	\$191,829.58	100%	0	\$0.00		0
31413D4J3	COUNTRYWIDE HOME LOANS, INC.		1	\$166,482.98	40.17%	0	\$0.00	NA	0
	Unavailable		1	\$248,008.54	59.83%	0	\$0.00	NA	0
Total			2	\$414,491.52	100%	0	\$0.00		0
31413D4K0	Unavailable		11	\$1,359,606.01	100%	0	\$0.00	NA	0
Total			11	\$1,359,606.01	100%	0	\$0.00		0
31413D4L8	COUNTRYWIDE HOME LOANS, INC.		1	\$111,000.00	15.89%	0	\$0.00	NA	0
	Unavailable		5	\$587,718.35	84.11%	0	\$0.00	NA	0
Total			6	\$698,718.35	100%	0	\$0.00		0
31413D4M6	Unavailable		4	\$730,680.60	100%	0	\$0.00	NA	0

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Total			4	\$730,680.60	100%	0	\$0.00		0
31413D4N4		COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.17	100%	0	\$0.00	NA	0
Total			1	\$118,152.17	100%	0	\$0.00		0
31413D4P9		COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0
Total			6	\$799,622.74	100%	0	\$0.00		0
31413D4S3		COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0
Total			6	\$633,003.89	100%	0	\$0.00		0
31413D4T1		COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0
Total			4	\$411,584.25	100%	0	\$0.00		0
31413D4V6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0
Total			8	\$872,092.10	100%	0	\$0.00		0
31413D4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8%	0	\$0.00	NA	0
		Unavailable	1	\$193,929.52	52.2%	0	\$0.00	NA	0
Total			2	\$371,535.28	100%	0	\$0.00		0
31413D4X2		Unavailable	9	\$1,201,790.63	100%	0	\$0.00	NA	0
Total			9	\$1,201,790.63	100%	0	\$0.00		0
31413D4Y0		COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%	0	\$0.00	NA	0
		Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0
Total			18	\$1,242,636.28	100%	0	\$0.00		0
31413D4Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%	0	\$0.00	NA	0
		Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0
Total			11	\$1,101,718.42	100%	0	\$0.00		0
31413D5A1		COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0	\$0.00	NA	0

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		Unavailable	11	\$1,478,245.62	64.18%	1	\$131,520.90	NA	0
Total			17	\$2,303,433.56	100%	1	\$131,520.90		0
31413D5B9		COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0	\$0.00	NA	0
		Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0
Total			26	\$1,621,838.96	100%	0	\$0.00		0
31413D5C7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0
		Unavailable	34	\$7,782,745.85	88.52%	1	\$379,704.68	NA	0
Total			39	\$8,791,942.53	100%	1	\$379,704.68		0
31413D5D5		COUNTRYWIDE HOME LOANS, INC.	2	\$405,887.76	7.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,929,570.31	92.39%	2	\$436,188.54	NA	0
Total			21	\$5,335,458.07	100%	2	\$436,188.54		0
31413D5E3		COUNTRYWIDE HOME LOANS, INC.	2	\$294,868.76	12.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,088,655.74	87.63%	0	\$0.00	NA	0
Total			15	\$2,383,524.50	100%	0	\$0.00		0
31413D5F0		COUNTRYWIDE HOME LOANS, INC.	2	\$194,653.21	13.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0
Total			13	\$1,454,920.55	100%	0	\$0.00		0
31413D5G8		Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0
Total			9	\$1,089,063.82	100%	0	\$0.00		0
31413D5H6		COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0
Total			15	\$1,664,387.12	100%	0	\$0.00		0
31413D5J2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,011.70	42.26%	0	\$0.00	NA	0
		Unavailable	4	\$584,858.97	57.74%	0	\$0.00	NA	0
Total			7	\$1,012,870.67	100%	0	\$0.00		0
31413D5K9		COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0	\$0.00	NA	0
		Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0
Total			11	\$1,112,330.71	100%	0	\$0.00		0

31413D5L7	COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0
Total		19	\$3,748,282.03	100%	0	\$0.00		0
31413D5M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0
Total		24	\$3,932,091.37	100%	0	\$0.00		0
31413D5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33%	0	\$0.00	NA	0
	Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0
Total		10	\$1,518,814.96	100%	0	\$0.00		0
31413D5P8	Unavailable	6	\$1,046,635.36	100%	0	\$0.00	NA	0
Total		6	\$1,046,635.36	100%	0	\$0.00		0
31413D5Q6	Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0
Total		7	\$1,066,255.32	100%	0	\$0.00		0
31413D5R4	COUNTRYWIDE HOME LOANS, INC.	4	\$558,849.74	22.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,930,944.57	77.55%	0	\$0.00	NA	0
Total		20	\$2,489,794.31	100%	0	\$0.00		0
31413D5S2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0
Total		20	\$2,413,208.17	100%	0	\$0.00		0
31413D5T0	Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0
Total		7	\$1,490,182.11	100%	0	\$0.00		0
31413D5U7	COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0	\$0.00	NA	0
	Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0
Total		11	\$1,018,633.96	100%	0	\$0.00		0
31413D5V5	COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	0	\$0.00	NA	0
	Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0
Total		8	\$1,059,897.22	100%	0	\$0.00		0
31413D5W3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0

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		Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0
Total			44	\$7,502,257.61	100%	0	\$0.00		0
31413D5X1		COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79	6.27%	0	\$0.00	NA	0
		Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0
Total			47	\$9,976,917.03	100%	0	\$0.00		0
31413D5Y9		Unavailable	8	\$2,939,480.81	100%	1	\$334,483.09	NA	0
Total			8	\$2,939,480.81	100%	1	\$334,483.09		0
31413D5Z6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0
		Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0
Total			104	\$18,494,164.97	100%	0	\$0.00		0
31413D6B8		COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0
		Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0
Total			61	\$4,249,220.92	100%	0	\$0.00		0
31413D6C6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0
		Unavailable	149	\$19,581,044.26	72.21%	1	\$124,473.26	NA	0
Total			207	\$27,118,511.26	100%	1	\$124,473.26		0
31413D6D4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0
		Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0
Total			68	\$4,622,326.82	100%	0	\$0.00		0
31413D6E2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	1	\$100,112.83	NA	0
		Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0
Total			91	\$8,989,017.77	100%	1	\$100,112.83		0
31413D6F9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0
		Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0
Total			56	\$7,232,946.20	100%	0	\$0.00		0
31413D6G7		COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	2	\$570,470.24	NA	0
		Unavailable	169	\$40,315,491.87	64.04%	2	\$373,492.01	NA	0
Total			258	\$62,956,721.87	100%	4	\$943,962.25		0

31413D6H5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0
	Unavailable	133	\$31,100,061.87	78.89%	3	\$467,795.16	NA	0
Total		170	\$39,424,074.71	100%	3	\$467,795.16		0
31413D6N2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,500.00	100%	0	\$0.00	NA	0
Total		1	\$130,500.00	100%	0	\$0.00		0
31413D6P7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,900.00	83.27%	0	\$0.00	NA	0
	Unavailable	1	\$34,132.76	16.73%	0	\$0.00	NA	0
Total		2	\$204,032.76	100%	0	\$0.00		0
31413D6Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	0
Total		3	\$198,293.00	100%	0	\$0.00		0
31413D6S1	COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	0	\$0.00	NA	0
	Unavailable	22	\$2,354,301.03	90.33%	1	\$144,746.35	NA	0
Total		24	\$2,606,263.81	100%	1	\$144,746.35		0
31413D6T9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	17.79%	0	\$0.00	NA	0
	Unavailable	8	\$693,153.96	82.21%	0	\$0.00	NA	0
Total		9	\$843,153.96	100%	0	\$0.00		0
31413D6W2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,576.86	11.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,011,579.97	88.88%	0	\$0.00	NA	0
Total		7	\$1,138,156.83	100%	0	\$0.00		0
31413D6X0	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	0
	Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	0
Total		9	\$1,499,740.77	100%	0	\$0.00		0
31413D6Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	0
	Unavailable	39	\$4,435,477.21	82.54%	1	\$123,667.80	NA	0
Total		45	\$5,373,673.75	100%	1	\$123,667.80		0
31413D6Z5	COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0

Total			54	\$5,072,368.61	100%	0	\$0.00		0
31413D7A9		COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0	\$0.00	NA	0
		Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0
Total			10	\$1,005,517.99	100%	0	\$0.00		0
31413D7B7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0
		Unavailable	40	\$10,880,895.77	84.98%	1	\$420,193.71	NA	0
Total			48	\$12,803,678.39	100%	1	\$420,193.71		0
31413D7C5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0
		Unavailable	74	\$19,836,961.76	85.71%	1	\$286,789.03	NA	0
Total			89	\$23,143,414.81	100%	1	\$286,789.03		0
31413D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0
		Unavailable	34	\$7,877,599.59	88.44%	1	\$380,230.71	NA	0
Total			39	\$8,906,862.82	100%	1	\$380,230.71		0
31413D7E1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0
		Unavailable	42	\$6,201,355.34	71.95%	1	\$43,301.17	NA	0
Total			57	\$8,619,466.16	100%	1	\$43,301.17		0
31413D7F8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0
		Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0
Total			116	\$27,487,114.51	100%	0	\$0.00		0
31413D7G6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0
		Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0
Total			82	\$8,186,906.76	100%	0	\$0.00		0
31413D7H4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0
		Unavailable	103	\$10,078,983.57	67.28%	1	\$93,346.13	NA	0
Total			153	\$14,980,767.57	100%	1	\$93,346.13		0
31413D7J0		COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0
		Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0
Total			260	\$36,517,069.09	100%	0	\$0.00		0

31413D7L5	COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0
	Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0
Total		456	\$59,878,939.72	100%	0	\$0.00		0
31413D7M3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0
	Unavailable	44	\$3,203,070.28	58.77%	1	\$67,184.47	NA	0
Total		75	\$5,450,171.28	100%	1	\$67,184.47		0
31413DAA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0	\$0.00	NA	0
	Unavailable	4	\$842,250.00	42.21%	0	\$0.00	NA	0
Total		9	\$1,995,550.00	100%	0	\$0.00		0
31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0
Total		17	\$5,000,000.00	100%	0	\$0.00		0
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0
	Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0
Total		39	\$9,000,356.86	100%	0	\$0.00		0
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0
Total		19	\$4,000,088.07	100%	0	\$0.00		0
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0
	Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0
Total		12	\$2,999,973.52	100%	0	\$0.00		0
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0
	Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0
Total		9	\$2,000,020.22	100%	0	\$0.00		0
31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0
Total		14	\$3,000,116.59	100%	0	\$0.00		0

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31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	
Total		10	\$1,500,000.00	100%	0	\$0.00		0	
31413DAJ6	Unavailable	13	\$3,089,162.97	100%	1	\$221,125.63	NA	1	\$221,125.63
Total		13	\$3,089,162.97	100%	1	\$221,125.63		1	\$221,125.63
31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	
Total		9	\$1,885,150.00	100%	0	\$0.00		0	
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	
Total		8	\$2,065,050.00	100%	0	\$0.00		0	
31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	
Total		22	\$2,995,447.35	100%	0	\$0.00		0	
31413DAN7	Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	
Total		8	\$1,665,438.04	100%	0	\$0.00		0	
31413DT80	COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0	
	Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	
Total		21	\$2,195,737.85	100%	0	\$0.00		0	
31413DT98	Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	
Total		5	\$493,102.19	100%	0	\$0.00		0	
31413DUA3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	
Total		14	\$1,839,045.08	100%	0	\$0.00		0	
31413DUB1	COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0	\$0.00	NA	0	
	Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	
Total		12	\$1,078,384.21	100%	0	\$0.00		0	
31413DUC9	COUNTRYWIDE HOME LOANS, INC.	1	\$94,797.37	43.43%	0	\$0.00	NA	0	
	Unavailable	1	\$123,481.04	56.57%	0	\$0.00	NA	0	
Total		2	\$218,278.41	100%	0	\$0.00		0	

31413DUD7	Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0
Total		8	\$989,032.10	100%	0	\$0.00		0
31413DUE5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,307.84	56.98%	0	\$0.00	NA	0
	Unavailable	1	\$69,689.79	43.02%	0	\$0.00	NA	0
Total		2	\$161,997.63	100%	0	\$0.00		0
31413DWP8	COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0
	Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0
Total		6	\$1,006,147.74	100%	0	\$0.00		0
31413DWQ6	Unavailable	9	\$1,562,806.98	100%	0	\$0.00	NA	0
Total		9	\$1,562,806.98	100%	0	\$0.00		0
31413DWR4	Unavailable	4	\$754,961.18	100%	0	\$0.00	NA	0
Total		4	\$754,961.18	100%	0	\$0.00		0
31413DWS2	Unavailable	5	\$865,133.90	100%	0	\$0.00	NA	0
Total		5	\$865,133.90	100%	0	\$0.00		0
31413DWT0	Unavailable	4	\$939,196.60	100%	0	\$0.00	NA	0
Total		4	\$939,196.60	100%	0	\$0.00		0
31413DY27	Unavailable	1	\$117,826.86	100%	0	\$0.00	NA	0
Total		1	\$117,826.86	100%	0	\$0.00		0
31413DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%	0	\$0.00	NA	0
	Unavailable	55	\$5,643,011.96	85.16%	1	\$81,588.73	NA	0
Total		65	\$6,626,082.87	100%	1	\$81,588.73		0
31413DZX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0
	Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0
Total		15	\$1,662,441.19	100%	0	\$0.00		0
31413DZY6	COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0
	Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0
Total		45	\$3,212,016.91	100%	0	\$0.00		0
31413DZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%	0	\$0.00	NA	0

		Unavailable	4	\$273,718.64	58.39%	0	\$0.00	NA	0
Total			7	\$468,753.69	100%	0	\$0.00		0
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0
Total			9	\$1,425,326.19	100%	0	\$0.00		0
31413E2D6		CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0
Total			21	\$1,480,107.33	100%	0	\$0.00		0
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0
Total			33	\$2,282,689.31	100%	0	\$0.00		0
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0
Total			37	\$3,679,088.43	100%	0	\$0.00		0
31413E2G9		CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0
Total			32	\$3,177,613.58	100%	0	\$0.00		0
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0
Total			20	\$1,600,714.38	100%	0	\$0.00		0
31413E2K0		CHASE HOME FINANCE	13	\$3,218,063.65	100%	0	\$0.00	NA	0
Total			13	\$3,218,063.65	100%	0	\$0.00		0
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0
Total			6	\$1,204,364.78	100%	0	\$0.00		0
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0
Total			49	\$11,150,988.07	100%	0	\$0.00		0
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0
Total			110	\$22,931,044.95	100%	0	\$0.00		0
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0
Total			187	\$42,126,525.97	100%	0	\$0.00		0

31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	1	\$297,601.54	NA	1	\$297,601.54
Total			152	\$30,716,090.62	100%	1	\$297,601.54		1	\$297,601.54
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	1	\$277,066.10	NA	0	
Total			35	\$6,493,513.57	100%	1	\$277,066.10		0	
31413E2T1		CHASE HOME FINANCE	32	\$7,496,608.87	100%	0	\$0.00	NA	0	
Total			32	\$7,496,608.87	100%	0	\$0.00		0	
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	4	\$829,298.11	NA	2	\$459,649.06
Total			111	\$25,279,894.94	100%	4	\$829,298.11		2	\$459,649.06
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	4	\$843,567.77	NA	1	\$210,891.54
Total			132	\$28,336,871.45	100%	4	\$843,567.77		1	\$210,891.54
31413E2W4		CHASE HOME FINANCE	16	\$2,907,937.47	100%	0	\$0.00	NA	0	
Total			16	\$2,907,937.47	100%	0	\$0.00		0	
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	
Total			52	\$7,373,651.17	100%	0	\$0.00		0	
31413E2Y0		CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	
Total			13	\$2,936,147.52	100%	0	\$0.00		0	
31413E2Z7		CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	
Total			11	\$2,125,853.91	100%	0	\$0.00		0	
31413E3A1		CHASE HOME FINANCE	9	\$2,091,743.52	100%	1	\$172,618.92	NA	0	
Total			9	\$2,091,743.52	100%	1	\$172,618.92		0	
31413E3B9		CHASE HOME FINANCE	8	\$1,025,725.05	100%	0	\$0.00	NA	0	
Total			8	\$1,025,725.05	100%	0	\$0.00		0	
31413E5P6		CHASE HOME FINANCE	6	\$1,674,953.00	100%	1	\$210,443.40	NA	0	
Total			6	\$1,674,953.00	100%	1	\$210,443.40		0	

31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100%	1	\$108,635.00	NA	1	\$108,635.00
Total		98	\$24,101,179.00	100%	1	\$108,635.00		1	\$108,635.00
31413E5R2	CHASE HOME FINANCE	113	\$24,034,257.00	100%	2	\$290,800.00	NA	0	
Total		113	\$24,034,257.00	100%	2	\$290,800.00		0	
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00	100%	1	\$417,000.00	NA	1	\$417,000.00
Total		22	\$5,221,401.00	100%	1	\$417,000.00		1	\$417,000.00
31413EA21	Unavailable	2	\$387,437.85	100%	0	\$0.00	NA	0	
Total		2	\$387,437.85	100%	0	\$0.00		0	
31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	
	Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	
Total		3	\$436,768.19	100%	0	\$0.00		0	
31413EAA3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	
	Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	
Total		149	\$14,584,679.60	100%	0	\$0.00		0	
31413EAB1	COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	1	\$228,966.42	NA	0	
	Unavailable	219	\$58,225,839.42	82.65%	3	\$969,982.63	NA	0	
Total		267	\$70,449,437.51	100%	4	\$1,198,949.05		0	
31413EAC9	COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	3	\$813,333.14	NA	0	
	Unavailable	307	\$73,190,733.15	67.95%	9	\$2,446,754.24	NA	0	
Total		452	\$107,712,349.63	100%	12	\$3,260,087.38		0	
31413EAD7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	1	\$183,070.14	NA	0	
	Unavailable	135	\$28,219,410.14	72.07%	5	\$1,009,605.24	NA	0	
Total		180	\$39,158,039.14	100%	6	\$1,192,675.38		0	
31413EAH8	COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	3	\$899,681.54	NA	0	
	Unavailable	145	\$40,869,438.00	54.46%	7	\$2,381,480.05	NA	0	
Total		282	\$75,048,736.89	100%	10	\$3,281,161.59		0	

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31413EAJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	0	\$0.00	NA	0
	Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0
Total		36	\$3,184,911.58	100%	0	\$0.00		0
31413EAK1	COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0
	Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0
Total		68	\$10,282,744.55	100%	0	\$0.00		0
31413EAL9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0
Total		31	\$2,810,145.68	100%	0	\$0.00		0
31413EAM7	COUNTRYWIDE HOME LOANS, INC.	2	\$242,380.70	16.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0
Total		12	\$1,447,108.98	100%	0	\$0.00		0
31413EAN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0
Total		45	\$6,973,203.61	100%	0	\$0.00		0
31413EAP0	COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30%	0	\$0.00	NA	0
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0
Total		26	\$1,803,569.82	100%	0	\$0.00		0
31413EAQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0
Total		17	\$1,668,754.28	100%	0	\$0.00		0
31413EAR6	COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0
Total		20	\$2,564,006.05	100%	0	\$0.00		0
31413EAT2	COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12%	0	\$0.00	NA	0
	Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0
Total		11	\$1,278,933.38	100%	0	\$0.00		0
31413EAU9	COUNTRYWIDE HOME	1	\$145,207.92	37.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	2	\$245,288.14	62.81%	0	\$0.00	NA	0
Total			3	\$390,496.06	100%	0	\$0.00		0
31413EAW5		Unavailable	3	\$571,600.83	100%	0	\$0.00	NA	0
Total			3	\$571,600.83	100%	0	\$0.00		0
31413EAX3		Unavailable	14	\$2,518,608.89	100%	1	\$172,501.98	NA	0
Total			14	\$2,518,608.89	100%	1	\$172,501.98		0
31413EAY1		COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	6.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,618,811.47	93.77%	0	\$0.00	NA	0
Total			14	\$2,792,811.47	100%	0	\$0.00		0
31413EAZ8		Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0
Total			6	\$1,169,424.12	100%	0	\$0.00		0
31413EB20		COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	1	\$297,749.29	NA	0
		Unavailable	206	\$46,661,513.40	69.47%	2	\$371,732.37	NA	0
Total			296	\$67,164,614.62	100%	3	\$669,481.66		0
31413EB79		COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	3	\$833,400.59	NA	0
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0
Total			123	\$30,014,507.00	100%	3	\$833,400.59		0
31413EB87		COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	2	\$575,885.36	NA	0
		Unavailable	39	\$11,363,419.00	37.85%	6	\$1,610,984.73	NA	0
Total			102	\$30,022,064.00	100%	8	\$2,186,870.09		0
31413EB95		COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98%	0	\$0.00	NA	0
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0
Total			89	\$9,674,461.96	100%	0	\$0.00		0
31413EBJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0
		Unavailable	51	\$14,687,179.35	64.27%	1	\$403,890.92	NA	0
Total			78	\$22,853,795.53	100%	1	\$403,890.92		0
31413EBL8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0
		Unavailable	121	\$7,845,680.81	54.01%	2	\$99,753.11	NA	0

Total			221	\$14,525,215.81	100%	2	\$99,753.11		0	
31413EBM6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0		
	Unavailable	69	\$9,082,523.52	64.55%	1	\$133,663.61	NA	1	\$133,663.61	
Total		108	\$14,069,472.43	100%	1	\$133,663.61		1	\$133,663.61	
31413EBN4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0		
	Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0		
Total		91	\$5,585,704.85	100%	0	\$0.00		0		
31413EBQ7	COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0		
	Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0		
Total		192	\$18,866,529.04	100%	0	\$0.00		0		
31413EBR5	COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78%	1	\$145,423.89	NA	0		
	Unavailable	210	\$27,431,799.46	66.22%	3	\$373,039.94	NA	0		
Total		319	\$41,422,417.18	100%	4	\$518,463.83		0		
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00	NA	0		
	Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0		
Total		10	\$1,032,370.05	100%	0	\$0.00		0		
31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	2	\$279,241.82	NA	0		
	Unavailable	427	\$56,183,140.48	65.24%	1	\$138,466.47	NA	0		
Total		655	\$86,115,709.60	100%	3	\$417,708.29		0		
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	1	\$58,438.12	NA	0		
	Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0		
Total		85	\$5,699,180.05	100%	1	\$58,438.12		0		
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	1	\$90,427.07	NA	0		
	Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0		
Total		96	\$9,482,656.05	100%	1	\$90,427.07		0		
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0		
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0		
Total		274	\$32,938,341.36	100%	0	\$0.00		0		

31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	1	\$155,194.22	NA	0
	Unavailable	45	\$10,246,603.96	57.71%	1	\$201,956.40	NA	0
Total		80	\$17,753,958.13	100%	2	\$357,150.62		0
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	6	\$1,480,137.74	NA	0
	Unavailable	1,028	\$252,090,805.19	71.26%	9	\$1,906,726.06	NA	1 \$186
Total		1,456	\$353,749,604.74	100%	15	\$3,386,863.80		1 \$186
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0
	Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0
Total		92	\$25,080,769.00	100%	0	\$0.00		0
31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	3	\$533,991.32	NA	0
	Unavailable	98	\$23,477,037.49	46.95%	1	\$123,310.68	NA	0
Total		221	\$50,008,409.89	100%	4	\$657,302.00		0
31413EC60	Unavailable	176	\$50,003,334.00	100%	7	\$2,241,305.01	NA	0
Total		176	\$50,003,334.00	100%	7	\$2,241,305.01		0
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0
Total		110	\$25,039,347.28	100%	0	\$0.00		0
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0
Total		23	\$2,277,517.85	100%	0	\$0.00		0
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0
Total		3	\$267,944.60	100%	0	\$0.00		0
31413ECD5	Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0
Total		5	\$987,744.52	100%	0	\$0.00		0
31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	2	\$651,917.83	NA	0
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0
Total		107	\$22,271,324.60	100%	2	\$651,917.83		0

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31413ECF0		Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0
Total			5	\$1,047,723.32	100%	0	\$0.00		0
31413ECG8		Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0
Total			5	\$1,084,560.73	100%	0	\$0.00		0
31413ECH6		COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43%	0	\$0.00	NA	0
		Unavailable	11	\$2,546,971.33	80.57%	0	\$0.00	NA	0
Total			14	\$3,161,031.20	100%	0	\$0.00		0
31413ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0
Total			17	\$1,673,594.75	100%	0	\$0.00		0
31413ECK9		Unavailable	13	\$2,480,420.78	100%	0	\$0.00	NA	0
Total			13	\$2,480,420.78	100%	0	\$0.00		0
31413ECL7		COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0
Total			14	\$2,124,504.64	100%	0	\$0.00		0
31413ECM5		COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0
Total			18	\$2,410,399.14	100%	0	\$0.00		0
31413ECP8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	1	\$253,353.38	NA	0
		Unavailable	109	\$26,185,977.71	56.09%	2	\$280,675.00	NA	1
Total			202	\$46,684,969.50	100%	3	\$534,028.38		1
31413ECQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0
Total			137	\$13,748,173.52	100%	0	\$0.00		0
31413ECR4		COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	2	\$254,192.53	NA	0
		Unavailable	433	\$56,602,005.69	52.27%	4	\$498,225.35	NA	0
Total			828	\$108,297,725.16	100%	6	\$752,417.88		0
31413ECS2		COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0

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		Unavailable	140	\$13,896,083.37	52.04%	1	\$97,623.28	NA	0	
Total			271	\$26,704,759.37	100%	1	\$97,623.28		0	
31413ECT0		COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	
		Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	
Total			159	\$10,088,297.77	100%	0	\$0.00		0	
31413ECU7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00	37.67%	0	\$0.00	NA	0	
		Unavailable	15	\$4,481,181.00	62.33%	0	\$0.00	NA	0	
Total			25	\$7,189,781.00	100%	0	\$0.00		0	
31413ECV5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	2	\$98,632.48	NA	0	
		Unavailable	49	\$2,990,548.01	54.18%	1	\$46,319.65	NA	0	
Total			93	\$5,519,883.01	100%	3	\$144,952.13		0	
31413ECW3		COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	
		Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	
Total			279	\$35,752,080.28	100%	0	\$0.00		0	
31413ECX1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	
		Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	
Total			111	\$25,690,432.00	100%	0	\$0.00		0	
31413ECY9		COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	4	\$1,285,653.80	NA	2	\$729
		Unavailable	1,306	\$328,145,305.52	63.86%	14	\$3,698,056.05	NA	0	
Total			2,078	\$513,852,099.52	100%	18	\$4,983,709.85		2	\$729
31413ECZ6		COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	3	\$741,583.20	NA	0	
		Unavailable	316	\$73,176,699.97	65.96%	7	\$1,625,649.86	NA	1	\$363
Total			479	\$110,941,418.97	100%	10	\$2,367,233.06		1	\$363
31413ED28		COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	1	\$411,700.00	NA	0	
		Unavailable	74	\$19,397,136.00	64.54%	4	\$987,942.41	NA	0	
Total			116	\$30,055,372.60	100%	5	\$1,399,642.41		0	
31413ED36		COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	2	\$448,144.48	NA	0	
		Unavailable	31	\$8,693,932.00	39.57%	6	\$1,794,401.66	NA	0	

Total			92	\$21,971,310.40	100%	8	\$2,242,546.14		0	
31413EDB8		COUNTRYWIDE HOME LOANS, INC.	170	\$40,769,422.00	54.36%	5	\$1,382,453.11	NA	0	
		Unavailable	124	\$34,232,815.00	45.64%	6	\$1,930,267.52	NA	1	\$360
Total			294	\$75,002,237.00	100%	11	\$3,312,720.63		1	\$360
31413EDG7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	
		Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	
Total			55	\$11,504,842.75	100%	0	\$0.00		0	
31413EDH5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	1	\$99,472.21	NA	0	
		Unavailable	55	\$5,506,155.43	52.79%	2	\$198,899.61	NA	0	
Total			105	\$10,429,770.73	100%	3	\$298,371.82		0	
31413EDJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	
		Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	
Total			98	\$6,918,964.44	100%	0	\$0.00		0	
31413EDK8		COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	1	\$134,613.99	NA	0	
		Unavailable	84	\$10,935,138.35	55.2%	1	\$111,095.99	NA	0	
Total			152	\$19,809,669.35	100%	2	\$245,709.98		0	
31413EDL6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	
		Unavailable	52	\$6,807,196.16	60.21%	2	\$307,377.29	NA	1	\$161
Total			87	\$11,305,302.16	100%	2	\$307,377.29		1	\$161
31413EDP7		COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	
		Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	
Total			146	\$14,549,653.97	100%	0	\$0.00		0	
31413EDQ5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%	1	\$159,319.31	NA	0	
		Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	
Total			44	\$11,446,875.48	100%	1	\$159,319.31		0	
31413EDR3		COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	
		Unavailable	255	\$62,429,004.52	60.33%	5	\$1,236,954.31	NA	0	
Total			416	\$103,481,575.52	100%	5	\$1,236,954.31		0	

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31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	2	\$304,793.46	NA	0	
	Unavailable	34	\$9,336,826.17	26.67%	3	\$749,550.00	NA	1	\$342
Total		146	\$35,013,362.17	100%	5	\$1,054,343.46		1	\$342
31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	2	\$449,000.00	NA	1	\$236
	Unavailable	47	\$13,723,943.00	39.73%	5	\$1,505,725.43	NA	0	
Total		134	\$34,543,747.21	100%	7	\$1,954,725.43		1	\$236
31413EDX0	COUNTRYWIDE HOME LOANS, INC.	34	\$8,749,842.00	41.81%	1	\$341,270.87	NA	0	
	Unavailable	56	\$12,178,220.00	58.19%	6	\$1,757,299.66	NA	0	
Total		90	\$20,928,062.00	100%	7	\$2,098,570.53		0	
31413EDY8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00	62.02%	2	\$469,999.39	NA	0	
	Unavailable	35	\$10,235,426.00	37.98%	2	\$644,160.00	NA	0	
Total		96	\$26,946,523.00	100%	4	\$1,114,159.39		0	
31413EDZ5	COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%	4	\$994,267.42	NA	0	
	Unavailable	39	\$11,414,718.00	45.59%	2	\$663,250.00	NA	1	\$340
Total		91	\$25,036,940.17	100%	6	\$1,657,517.42		1	\$340
31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	
Total		182	\$45,941,618.58	100%	0	\$0.00		0	
31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	
Total		157	\$15,694,319.68	100%	0	\$0.00		0	
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	
	Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	
Total		341	\$44,936,372.39	100%	0	\$0.00		0	
31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	
	Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	
Total		189	\$49,954,736.74	100%	0	\$0.00		0	

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31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0
Total		188	\$49,286,073.62	100%	0	\$0.00		0
31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0
Total		184	\$49,167,159.24	100%	0	\$0.00		0
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0
Total		192	\$49,250,734.80	100%	0	\$0.00		0
31413ES97	GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0
	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0
Total		223	\$15,273,166.90	100%	0	\$0.00		0
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0
Total		81	\$17,500,745.66	100%	0	\$0.00		0
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0
Total		33	\$7,628,567.32	100%	0	\$0.00		0
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0
Total		13	\$2,835,116.30	100%	0	\$0.00		0
31413ESR7	GMAC MORTGAGE, LLC	8	\$1,338,454.42	100%	0	\$0.00	NA	0
Total		8	\$1,338,454.42	100%	0	\$0.00		0
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0
	Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0
Total		9	\$2,398,838.20	100%	0	\$0.00		0
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0
	Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0
Total		56	\$7,083,968.65	100%	0	\$0.00		0
31413ESU0	GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0

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Total			12	\$1,075,794.49	100%	0	\$0.00		0
31413ESV8		GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0
Total			152	\$42,243,978.44	100%	0	\$0.00		0
31413ESW6		GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0
		Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0
Total			232	\$49,869,924.78	100%	0	\$0.00		0
31413ESX4		GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0
Total			146	\$38,410,731.37	100%	0	\$0.00		0
31413ESY2		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0
Total			85	\$21,447,037.49	100%	0	\$0.00		0
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0
Total			195	\$49,724,444.42	100%	0	\$0.00		0
31413ET21		GMAC MORTGAGE, LLC	33	\$7,156,594.88	100%	0	\$0.00	NA	0
Total			33	\$7,156,594.88	100%	0	\$0.00		0
31413ET39		GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0
Total			50	\$11,424,910.14	100%	0	\$0.00		0
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0
Total			182	\$48,204,253.72	100%	0	\$0.00		0
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0
Total			204	\$49,525,326.83	100%	0	\$0.00		0
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0

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Total			62	\$13,682,566.15	100%	0	\$0.00		0
31413ET88		GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0
Total			17	\$4,471,702.99	100%	0	\$0.00		0
31413ET96		GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0
		Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0
Total			79	\$22,019,030.30	100%	0	\$0.00		0
31413ETA3		GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0
		Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0
Total			221	\$14,348,933.37	100%	0	\$0.00		0
31413ETB1		GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0
		Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0
Total			211	\$20,912,958.28	100%	0	\$0.00		0
31413ETC9		GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0
		Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0
Total			361	\$47,112,406.44	100%	0	\$0.00		0
31413ETE5		GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0
		Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0
Total			119	\$11,603,245.99	100%	0	\$0.00		0
31413ETF2		GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0
		Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0
Total			72	\$14,864,865.65	100%	0	\$0.00		0
31413ETG0		GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0
		Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0
Total			20	\$5,789,100.77	100%	0	\$0.00		0
31413ETH8		GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0
Total			97	\$12,566,363.77	100%	0	\$0.00		0

31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0
Total		189	\$49,427,175.21	100%	0	\$0.00		0
31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0
Total		220	\$27,236,939.98	100%	0	\$0.00		0
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0
Total		191	\$49,673,450.19	100%	0	\$0.00		0
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0
Total		200	\$49,037,474.59	100%	0	\$0.00		0
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	0
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	0
Total		30	\$8,340,258.91	100%	0	\$0.00		0
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0
Total		49	\$6,529,585.39	100%	0	\$0.00		0
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0
Total		192	\$48,905,421.15	100%	0	\$0.00		0
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0
Total		228	\$44,944,175.98	100%	0	\$0.00		0
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0
Total		188	\$49,728,893.33	100%	0	\$0.00		0

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31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0
Total		181	\$49,708,832.20	100%	0	\$0.00		0
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0
Total		205	\$48,765,970.47	100%	0	\$0.00		0
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0
Total		61	\$13,828,973.35	100%	0	\$0.00		0
31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0
	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0
Total		204	\$48,991,753.12	100%	0	\$0.00		0
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0
Total		188	\$46,980,217.30	100%	0	\$0.00		0
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0
Total		102	\$26,298,559.75	100%	0	\$0.00		0
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0
Total		118	\$29,281,345.04	100%	0	\$0.00		0
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0
Total		97	\$22,600,908.90	100%	0	\$0.00		0
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0
Total		58	\$10,192,533.26	100%	0	\$0.00		0
31413EUD5	GMAC MORTGAGE,	2	\$509,401.82	20.97%	0	\$0.00	NA	0

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		LLC							
		Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0
Total			11	\$2,428,990.67	100%	0	\$0.00		0
31413EUE3		GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0
Total			26	\$5,796,641.21	100%	0	\$0.00		0
31413EUF0		GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0
Total			9	\$1,992,425.10	100%	0	\$0.00		0
31413EUG8		GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0
Total			41	\$7,129,949.82	100%	0	\$0.00		0
31413EUH6		GMAC MORTGAGE, LLC	3	\$442,039.79	22.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,561,733.41	77.94%	0	\$0.00	NA	0
Total			14	\$2,003,773.20	100%	0	\$0.00		0
31413EYE9		Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0
Total			9	\$1,900,147.46	100%	0	\$0.00		0
31413EYF6		ABN AMRO MORTGAGE GROUP, INC.	1	\$296,667.19	18.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,273,606.65	81.11%	0	\$0.00	NA	0
Total			6	\$1,570,273.84	100%	0	\$0.00		0
31413EYG4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0
		Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0
Total			124	\$30,080,229.32	100%	0	\$0.00		0
31413EYH2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0
		Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0
Total			186	\$43,419,276.13	100%	0	\$0.00		0
31413EYJ8		ABN AMRO MORTGAGE GROUP,	26	\$4,198,333.75	5.39%	1	\$245,588.96	NA	0

		INC.								
		Unavailable	309	\$73,627,788.01	94.61%	4	\$697,848.50	NA	2	\$370
Total			335	\$77,826,121.76	100%	5	\$943,437.46		2	\$370
31413EYK5		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	1	\$38,742.85	NA	0	
		Unavailable	195	\$13,429,393.38	91.1%	1	\$58,974.93	NA	0	
Total			214	\$14,741,755.98	100%	2	\$97,717.78		0	
31413EYL3		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	
		Unavailable	399	\$39,135,422.33	95.6%	2	\$189,522.59	NA	0	
Total			418	\$40,936,663.97	100%	2	\$189,522.59		0	
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	
		Unavailable	428	\$55,488,736.33	92.2%	2	\$277,249.31	NA	0	
Total			464	\$60,180,506.32	100%	2	\$277,249.31		0	
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0	
		Unavailable	455	\$59,900,455.48	97%	2	\$226,471.56	NA	0	
Total			469	\$61,755,359.44	100%	2	\$226,471.56		0	
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	
		Unavailable	350	\$83,906,377.50	98.32%	1	\$180,735.19	NA	1	\$180
Total			355	\$85,336,427.50	100%	1	\$180,735.19		1	\$180
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	
		Unavailable	283	\$82,275,968.94	95.57%	1	\$165,330.23	NA	1	\$165
Total			296	\$86,088,984.00	100%	1	\$165,330.23		1	\$165
31413EYR0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	
		Unavailable	256	\$71,453,361.10	97.1%	2	\$588,925.63	NA	1	\$305
Total			267	\$73,584,321.71	100%	2	\$588,925.63		1	\$305
31413EYS8			21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	407	\$105,873,263.80	95.17%	6	\$1,942,842.21	NA	2	\$585
Total			428	\$111,252,275.63	100%	6	\$1,942,842.21		2	\$585
31413EYT6		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	
		Unavailable	368	\$94,696,640.78	96.06%	5	\$1,208,264.16	NA	1	\$264
Total			383	\$98,582,774.82	100%	5	\$1,208,264.16		1	\$264
31413EYU3		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	1	\$148,534.36	NA	0	
		Unavailable	334	\$82,836,476.32	96.33%	6	\$1,717,508.00	NA	2	\$688
Total			350	\$85,992,621.14	100%	7	\$1,866,042.36		2	\$688
31413EYV1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	
		Unavailable	263	\$55,089,170.23	96.82%	2	\$677,385.20	NA	1	\$349
Total			272	\$56,899,740.78	100%	2	\$677,385.20		1	\$349
31413EYW9		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	
		Unavailable	118	\$20,454,904.70	94.83%	2	\$442,397.37	NA	1	\$176
Total			122	\$21,569,904.70	100%	2	\$442,397.37		1	\$176
31413EYX7		ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0	
		Unavailable	71	\$12,860,583.94	99.43%	2	\$395,792.48	NA	1	\$60
Total			72	\$12,934,774.26	100%	2	\$395,792.48		1	\$60
31413EYY5		ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	
		Unavailable	150	\$21,289,771.98	97.58%	4	\$550,236.17	NA	2	\$254
Total			155	\$21,817,257.77	100%	4	\$550,236.17		2	\$254
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	
		Unavailable	70	\$8,512,759.31	97.24%	1	\$115,973.46	NA	0	
Total			72	\$8,754,393.77	100%	1	\$115,973.46		0	

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31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0
Total		35	\$5,004,773.01	100%	0	\$0.00		0
31413FD25	Unavailable	16	\$3,600,732.11	100%	0	\$0.00	NA	0
Total		16	\$3,600,732.11	100%	0	\$0.00		0
31413FD33	Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0
Total		15	\$3,430,610.03	100%	0	\$0.00		0
31413FD41	Unavailable	11	\$2,753,761.65	100%	0	\$0.00	NA	0
Total		11	\$2,753,761.65	100%	0	\$0.00		0
31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0
Total		16	\$1,110,932.84	100%	0	\$0.00		0
31413FD66	Unavailable	11	\$1,786,833.30	100%	0	\$0.00	NA	0
Total		11	\$1,786,833.30	100%	0	\$0.00		0
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0
Total		9	\$2,406,736.40	100%	0	\$0.00		0
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0
Total		9	\$1,131,850.77	100%	0	\$0.00		0
31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0
Total		15	\$1,016,927.56	100%	0	\$0.00		0
31413FDJ8	Unavailable	17	\$3,976,674.21	100%	0	\$0.00	NA	0
Total		17	\$3,976,674.21	100%	0	\$0.00		0
31413FDK5	Unavailable	12	\$2,884,350.14	100%	1	\$89,190.35	NA	1
Total		12	\$2,884,350.14	100%	1	\$89,190.35		1
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0
Total		24	\$5,138,350.63	100%	0	\$0.00		0
31413FDM1	Unavailable	28	\$6,159,162.15	100%	1	\$335,970.86	NA	0
Total		28	\$6,159,162.15	100%	1	\$335,970.86		0
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0
Total		8	\$1,596,633.10	100%	0	\$0.00		0

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31413FDQ2	Unavailable	10	\$1,239,422.79	100%	0	\$0.00	NA	0
Total		10	\$1,239,422.79	100%	0	\$0.00		0
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0
Total		9	\$1,145,590.85	100%	0	\$0.00		0
31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0
Total		5	\$1,123,174.59	100%	0	\$0.00		0
31413FDT6	Unavailable	7	\$1,202,771.52	100%	0	\$0.00	NA	0
Total		7	\$1,202,771.52	100%	0	\$0.00		0
31413FDU3	Unavailable	7	\$1,576,601.74	100%	1	\$209,739.68	NA	1
Total		7	\$1,576,601.74	100%	1	\$209,739.68		1
31413FDV1	Unavailable	13	\$2,526,170.62	100%	0	\$0.00	NA	0
Total		13	\$2,526,170.62	100%	0	\$0.00		0
31413FDW9	Unavailable	7	\$1,233,515.44	100%	0	\$0.00	NA	0
Total		7	\$1,233,515.44	100%	0	\$0.00		0
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0
Total		15	\$1,431,922.33	100%	0	\$0.00		0
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0
Total		16	\$1,158,415.14	100%	0	\$0.00		0
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0
Total		13	\$1,279,434.67	100%	0	\$0.00		0
31413FEB4	Unavailable	5	\$1,150,356.64	100%	0	\$0.00	NA	0
Total		5	\$1,150,356.64	100%	0	\$0.00		0
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0
Total		8	\$2,123,280.76	100%	0	\$0.00		0
31413FED0	Unavailable	14	\$3,158,279.46	100%	1	\$252,190.37	NA	0
Total		14	\$3,158,279.46	100%	1	\$252,190.37		0
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0
Total		8	\$1,419,547.22	100%	0	\$0.00		0
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0
Total		14	\$1,820,051.75	100%	0	\$0.00		0

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31413FEG3	Unavailable	13	\$1,752,013.92	100%	0	\$0.00	NA	0
Total		13	\$1,752,013.92	100%	0	\$0.00		0
31413FEH1	Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0
Total		26	\$5,083,326.31	100%	0	\$0.00		0
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0
Total		35	\$6,462,709.00	100%	0	\$0.00		0
31413FEK4	Unavailable	21	\$3,716,260.81	100%	2	\$385,547.47	NA	1
Total		21	\$3,716,260.81	100%	2	\$385,547.47		1
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0
Total		12	\$2,961,765.64	100%	0	\$0.00		0
31413FEM0	Unavailable	10	\$1,785,692.11	100%	0	\$0.00	NA	0
Total		10	\$1,785,692.11	100%	0	\$0.00		0
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,058,000.00	100%	0	\$0.00		0
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0
Total		7	\$1,008,391.38	100%	0	\$0.00		0
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0
Total		11	\$1,019,641.74	100%	0	\$0.00		0
31413FER9	Unavailable	11	\$2,377,243.72	100%	0	\$0.00	NA	0
Total		11	\$2,377,243.72	100%	0	\$0.00		0
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0
	Unavailable	153	\$21,072,312.28	68.25%	5	\$688,122.17	NA	0
Total		224	\$30,876,697.20	100%	5	\$688,122.17		0
31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	1	\$160,964.82	NA	0
	Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0
Total		164	\$26,631,635.50	100%	1	\$160,964.82		0
31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	2	\$539,485.22	NA	0
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0
Total		191	\$47,520,699.46	100%	2	\$539,485.22		0
31413FF56		95	\$23,571,576.54	35.84%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	168	\$42,204,889.24	64.16%	1	\$278,480.89	NA	1	\$278,480.89
Total			263	\$65,776,465.78	100%	1	\$278,480.89		1	\$278,480.89
31413FF64		SUNTRUST MORTGAGE INC.	3	\$508,750.00	14.39%	0	\$0.00	NA	0	
		Unavailable	15	\$3,026,291.08	85.61%	1	\$259,582.44	NA	1	\$259,582.44
Total			18	\$3,535,041.08	100%	1	\$259,582.44		1	\$259,582.44
31413FF72		SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	0	\$0.00	NA	0	
		Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	
Total			19	\$3,233,852.15	100%	0	\$0.00		0	
31413FF80		SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	
		Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	
Total			178	\$40,964,203.74	100%	0	\$0.00		0	
31413FF98		SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	1	\$99,217.96	NA	0	
		Unavailable	24	\$3,874,340.78	54.23%	1	\$94,270.89	NA	0	
Total			48	\$7,144,608.59	100%	2	\$193,488.85		0	
31413FG22		SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	
		Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	
Total			77	\$5,311,260.50	100%	0	\$0.00		0	
31413FG30		SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	
		Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	
Total			87	\$8,560,617.12	100%	0	\$0.00		0	
31413FG48		SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	
		Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	
Total			74	\$8,780,127.14	100%	0	\$0.00		0	
31413FG55		SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	
		Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	
Total			112	\$15,489,458.39	100%	0	\$0.00		0	
31413FG63		SUNTRUST	51	\$8,364,262.07	57.18%	2	\$322,359.27	NA	1	\$161,179.64

		MORTGAGE INC.								
		Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	
Total			89	\$14,627,952.46	100%	2	\$322,359.27		1	\$160
31413FG71		SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	
		Unavailable	111	\$7,354,693.52	62.52%	1	\$82,657.57	NA	0	
Total			184	\$11,763,902.80	100%	1	\$82,657.57		0	
31413FG89		SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	
		Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	
Total			144	\$14,139,515.64	100%	0	\$0.00		0	
31413FG97		SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	
		Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	
Total			86	\$10,046,480.25	100%	0	\$0.00		0	
31413FGA4		SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	
		Unavailable	61	\$8,399,193.78	72.39%	1	\$184,082.38	NA	0	
Total			82	\$11,603,281.37	100%	1	\$184,082.38		0	
31413FGB2		SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	
		Unavailable	98	\$11,926,918.87	90.64%	2	\$268,879.74	NA	0	
Total			104	\$13,158,074.17	100%	2	\$268,879.74		0	
31413FGC0		SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	
		Unavailable	24	\$6,839,550.00	66.73%	2	\$749,819.84	NA	1	\$353
Total			38	\$10,249,299.53	100%	2	\$749,819.84		1	\$353
31413FGD8		SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	2	\$497,199.44	NA	0	
		Unavailable	609	\$157,586,854.48	81.34%	5	\$1,753,287.84	NA	0	
Total			771	\$193,747,267.60	100%	7	\$2,250,487.28		0	
31413FGE6		SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	1	\$171,600.00	NA	1	\$171
		Unavailable	260	\$63,755,191.70	80.61%	4	\$1,214,233.03	NA	1	\$233
Total			323	\$79,090,596.70	100%	5	\$1,385,833.03		2	\$404
31413FGF3		SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0	\$0.00	NA	0	

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		Unavailable	17	\$4,036,352.00	97.24%	0	\$0.00	NA	0	
Total			18	\$4,150,752.00	100%	0	\$0.00		0	
31413FGG1		SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	2	\$602,981.86	NA	1	\$269
		Unavailable	522	\$102,817,911.13	59.94%	5	\$1,164,887.90	NA	1	\$128
Total			854	\$171,548,918.96	100%	7	\$1,767,869.76		2	\$397
31413FGH9		SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	
		Unavailable	220	\$14,952,491.81	61.56%	1	\$70,880.19	NA	0	
Total			360	\$24,287,668.80	100%	1	\$70,880.19		0	
31413FGJ5		SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	1	\$102,374.52	NA	0	
		Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	
Total			314	\$31,091,587.44	100%	1	\$102,374.52		0	
31413FGK2		SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	
		Unavailable	190	\$22,363,114.26	65.13%	2	\$248,202.45	NA	0	
Total			291	\$34,337,768.10	100%	2	\$248,202.45		0	
31413FGL0		SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	1	\$146,453.97	NA	1	\$146
		Unavailable	225	\$31,294,836.38	69.53%	3	\$413,348.17	NA	1	\$131
Total			325	\$45,012,149.27	100%	4	\$559,802.14		2	\$278
31413FGM8		SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	
		Unavailable	185	\$30,092,026.66	68.55%	2	\$313,943.92	NA	2	\$313
Total			270	\$43,895,107.82	100%	2	\$313,943.92		2	\$313
31413FGN6		SUNTRUST MORTGAGE INC.	284	\$69,809,757.80	28.79%	2	\$470,427.28	NA	1	\$232
		Unavailable	703	\$172,679,775.42	71.21%	6	\$1,678,532.51	NA	1	\$255
Total			987	\$242,489,533.22	100%	8	\$2,148,959.79		2	\$485
31413FGP1		SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	
Total			228	\$58,606,755.56	100%	0	\$0.00		0	
31413FGQ9		SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	1	\$341,229.62	NA	1	\$341
		Unavailable	114	\$28,686,519.74	65.09%	1	\$175,592.08	NA	0	

Total			176	\$44,070,363.28	100%	2	\$516,821.70		1	\$341
31413FGR7	SUNTRUST MORTGAGE INC.		39	\$2,196,784.79	20.77%	1	\$77,513.69	NA	0	
	Unavailable		138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	
Total			177	\$10,574,303.58	100%	1	\$77,513.69		0	
31413FGS5	SUNTRUST MORTGAGE INC.		17	\$1,983,184.10	37.64%	1	\$162,831.44	NA	0	
	Unavailable		23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	
Total			40	\$5,268,479.85	100%	1	\$162,831.44		0	
31413FGT3	SUNTRUST MORTGAGE INC.		24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	
	Unavailable		7	\$797,096.96	22.91%	0	\$0.00	NA	0	
Total			31	\$3,479,092.04	100%	0	\$0.00		0	
31413FGU0	SUNTRUST MORTGAGE INC.		8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	
	Unavailable		10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	
Total			18	\$2,429,972.59	100%	0	\$0.00		0	
31413FGV8	SUNTRUST MORTGAGE INC.		30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	
	Unavailable		145	\$33,176,874.07	83.67%	2	\$531,607.64	NA	0	
Total			175	\$39,652,076.44	100%	2	\$531,607.64		0	
31413FGW6	SUNTRUST MORTGAGE INC.		20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	
	Unavailable		78	\$17,148,374.67	80.64%	2	\$617,683.30	NA	1	\$414
Total			98	\$21,265,922.62	100%	2	\$617,683.30		1	\$414
31413FGX4	Unavailable		32	\$3,950,434.83	100%	2	\$102,940.90	NA	0	
Total			32	\$3,950,434.83	100%	2	\$102,940.90		0	
31413FGY2	SUNTRUST MORTGAGE INC.		54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	
	Unavailable		50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	
Total			104	\$7,068,930.88	100%	0	\$0.00		0	
31413FGZ9	SUNTRUST MORTGAGE INC.		58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	
	Unavailable		57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	
Total			115	\$11,475,052.60	100%	0	\$0.00		0	
31413FHA3			41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	
Total			110	\$15,124,012.72	100%	0	\$0.00		0	
31413FHB1		SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	
		Unavailable	49	\$7,907,563.74	66.78%	2	\$310,616.10	NA	2	\$310,616.10
Total			73	\$11,841,636.40	100%	2	\$310,616.10		2	\$310,616.10
31413FHC9		SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	
		Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	
Total			144	\$34,244,231.34	100%	0	\$0.00		0	
31413FHD7		SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0	
		Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	
Total			69	\$6,782,745.45	100%	0	\$0.00		0	
31413FHE5		SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	
		Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	
Total			46	\$6,341,879.39	100%	0	\$0.00		0	
31413FHF2		SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	
		Unavailable	35	\$5,668,936.48	78.06%	1	\$165,337.37	NA	0	
Total			45	\$7,262,669.28	100%	1	\$165,337.37		0	
31413FHG0		SUNTRUST MORTGAGE INC.	1	\$245,758.14	2.16%	0	\$0.00	NA	0	
		Unavailable	43	\$11,148,190.02	97.84%	0	\$0.00	NA	0	
Total			44	\$11,393,948.16	100%	0	\$0.00		0	
31413FHH8		SUNTRUST MORTGAGE INC.	13	\$2,878,785.00	49.43%	0	\$0.00	NA	0	
		Unavailable	15	\$2,945,432.86	50.57%	0	\$0.00	NA	0	
Total			28	\$5,824,217.86	100%	0	\$0.00		0	
31413FHJ4		SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	
		Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	
Total			69	\$17,546,277.62	100%	0	\$0.00		0	
31413FHK1		SUNTRUST	16	\$4,059,230.97	28.93%	2	\$411,000.38	NA	2	\$411,000.38

		MORTGAGE INC.								
		Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	
Total			55	\$14,029,462.49	100%	2	\$411,000.38		2	\$411,000.38
31413FHL9		SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%	1	\$237,173.78	NA	0	
		Unavailable	141	\$31,598,629.55	82.08%	2	\$594,807.31	NA	0	
Total			168	\$38,498,302.38	100%	3	\$831,981.09		0	
31413FHM7		SUNTRUST MORTGAGE INC.	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	
		Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	
Total			68	\$14,472,193.85	100%	0	\$0.00		0	
31413FHN5		SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	1	\$216,475.83	NA	0	
		Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	
Total			254	\$67,160,089.35	100%	1	\$216,475.83		0	
31413FHP0		SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	
		Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	
Total			183	\$47,671,524.98	100%	0	\$0.00		0	
31413FHQ8		SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	
		Unavailable	118	\$30,893,891.94	67.43%	3	\$676,088.80	NA	0	
Total			177	\$45,818,508.01	100%	3	\$676,088.80		0	
31413FHR6		SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	1	\$179,799.24	NA	0	
		Unavailable	184	\$33,240,409.47	80.66%	1	\$422,679.89	NA	0	
Total			230	\$41,210,395.92	100%	2	\$602,479.13		0	
31413FHS4		SUNTRUST MORTGAGE INC.	22	\$3,992,219.65	18.84%	2	\$578,289.81	NA	1	\$391,000.00
		Unavailable	105	\$17,194,645.51	81.16%	1	\$127,607.19	NA	0	
Total			127	\$21,186,865.16	100%	3	\$705,897.00		1	\$391,000.00
31413FL26		INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	
		Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	
Total			333	\$97,546,955.27	100%	0	\$0.00		0	
31413FL34		INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	
		Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	
Total			120	\$31,356,514.14	100%	0	\$0.00		0	

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31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0
Total		139	\$32,838,621.11	100%	0	\$0.00		0
31413FLY6	INDYMAC BANK, FSB	4	\$643,511.28	43.48%	0	\$0.00	NA	0
	Unavailable	6	\$836,506.94	56.52%	0	\$0.00	NA	0
Total		10	\$1,480,018.22	100%	0	\$0.00		0
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0
Total		85	\$24,969,058.26	100%	0	\$0.00		0
31413FM25	SUNTRUST MORTGAGE INC.	7	\$1,684,946.56	68.97%	1	\$67,167.71	NA	0
	Unavailable	3	\$758,109.50	31.03%	0	\$0.00	NA	0
Total		10	\$2,443,056.06	100%	1	\$67,167.71		0
31413FM33	SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0
Total		16	\$3,838,694.81	100%	0	\$0.00		0
31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0
Total		8	\$1,222,720.00	100%	0	\$0.00		0
31413FM58	SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0
Total		9	\$1,942,352.89	100%	0	\$0.00		0
31413FM66	SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	1	\$158,860.13	NA	1
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0
Total		22	\$3,341,143.99	100%	1	\$158,860.13		1
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	1	\$233,127.30	NA	0
	Unavailable	8	\$1,033,754.73	37.59%	1	\$64,470.54	NA	0
Total		16	\$2,750,182.68	100%	2	\$297,597.84		0
31413FM82	SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	1	\$183,131.06	NA	0
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0

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Total			53	\$5,893,334.08	100%	1	\$183,131.06		0
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	22	\$6,958,118.82	NA	0	
Total		673	\$212,613,407.49	100%	22	\$6,958,118.82		0	
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	10	\$3,080,328.81	NA	0	
	Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	
Total		176	\$47,666,503.22	100%	10	\$3,080,328.81		0	
31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	6	\$1,281,154.91	NA	0	
	Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0	
Total		55	\$14,074,707.05	100%	6	\$1,281,154.91		0	
31413FS86	BANK OF AMERICA NA	36	\$11,743,047.66	100%	3	\$891,460.67	NA	0	
Total		36	\$11,743,047.66	100%	3	\$891,460.67		0	
31413FS94	BANK OF AMERICA NA	8	\$2,210,699.32	100%	0	\$0.00	NA	0	
Total		8	\$2,210,699.32	100%	0	\$0.00		0	
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0	
Total		9	\$1,515,372.03	100%	0	\$0.00		0	
31413FTB8	BANK OF AMERICA NA	9	\$1,489,505.04	100%	2	\$312,107.52	NA	0	
Total		9	\$1,489,505.04	100%	2	\$312,107.52		0	
31413FTD4	BANK OF AMERICA NA	50	\$16,002,097.96	100%	2	\$754,234.33	NA	0	
Total		50	\$16,002,097.96	100%	2	\$754,234.33		0	
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%	1	\$290,335.90	NA	0	
Total		5	\$1,769,843.76	100%	1	\$290,335.90		0	
31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100%	2	\$654,751.00	NA	0	
Total		28	\$7,393,485.97	100%	2	\$654,751.00		0	
31413FTK8	BANK OF AMERICA NA	8	\$2,522,048.39	100%	0	\$0.00	NA	0	
Total		8	\$2,522,048.39	100%	0	\$0.00		0	
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	
Total		7	\$2,108,040.43	100%	0	\$0.00		0	
31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	
Total		150	\$14,496,879.08	100%	0	\$0.00		0	
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	3	\$471,012.18	NA	0	
Total		530	\$96,919,549.72	100%	3	\$471,012.18		0	

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31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	1	\$111,274.92	NA	0
Total		441	\$61,648,781.90	100%	1	\$111,274.92		0
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0
Total		12	\$1,949,163.77	100%	0	\$0.00		0
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	2	\$381,754.82	NA	0
Total		537	\$98,217,980.87	100%	2	\$381,754.82		0
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0
Total		14	\$1,292,124.31	100%	0	\$0.00		0
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0
Total		11	\$1,253,692.61	100%	0	\$0.00		0
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0
Total		13	\$2,193,285.46	100%	0	\$0.00		0
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0
Total		27	\$4,607,233.76	100%	0	\$0.00		0
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	1	\$248,474.86	NA	0
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0
Total		102	\$17,468,887.23	100%	1	\$248,474.86		0
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0
Total		169	\$8,922,608.92	100%	0	\$0.00		0
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0
Total		110	\$10,239,779.76	100%	0	\$0.00		0
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	1	\$351,006.15	NA	0
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0
Total		299	\$56,179,550.69	100%	1	\$351,006.15		0
31413FUZ3	BANK OF AMERICA NA	12	\$3,147,737.47	100%	0	\$0.00	NA	0
Total		12	\$3,147,737.47	100%	0	\$0.00		0
31413FXD9	CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0

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Total			14	\$3,052,978.51	100%	0	\$0.00		0
31413FXE7		CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0
Total			18	\$1,146,848.34	100%	0	\$0.00		0
31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0
Total			18	\$1,736,159.82	100%	0	\$0.00		0
31413FXG2		CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0
Total			21	\$2,802,180.90	100%	0	\$0.00		0
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0
Total			71	\$17,619,405.78	100%	0	\$0.00		0
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0
Total			38	\$2,146,727.15	100%	0	\$0.00		0
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0
Total			14	\$1,388,218.02	100%	0	\$0.00		0
31413FXL1		CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0
Total			26	\$3,393,121.11	100%	0	\$0.00		0
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0
Total			76	\$17,141,307.70	100%	0	\$0.00		0
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0
Total			19	\$1,433,545.03	100%	0	\$0.00		0
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0
Total			16	\$4,438,693.99	100%	0	\$0.00		0
31413G5H9		Unavailable	50	\$12,728,645.00	100%	1	\$241,872.21	NA	0
Total			50	\$12,728,645.00	100%	1	\$241,872.21		0
31413G5J5		Unavailable	12	\$2,702,070.00	100%	0	\$0.00	NA	0
Total			12	\$2,702,070.00	100%	0	\$0.00		0

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31413G5K2	Unavailable	16	\$4,442,920.00	100%	2	\$819,141.51	NA	0
Total		16	\$4,442,920.00	100%	2	\$819,141.51		0
31413G5L0	Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0
Total		50	\$13,292,245.00	100%	0	\$0.00		0
31413G5M8	Unavailable	12	\$2,886,810.00	100%	0	\$0.00	NA	0
Total		12	\$2,886,810.00	100%	0	\$0.00		0
31413G5N6	Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0
Total		12	\$2,106,540.89	100%	0	\$0.00		0
31413G5P1	Unavailable	57	\$8,147,759.45	100%	1	\$231,916.68	NA	0
Total		57	\$8,147,759.45	100%	1	\$231,916.68		0
31413G5Q9	Unavailable	81	\$10,759,041.79	100%	2	\$326,779.15	NA	0
Total		81	\$10,759,041.79	100%	2	\$326,779.15		0
31413G5R7	Unavailable	35	\$5,066,015.36	100%	1	\$121,914.37	NA	0
Total		35	\$5,066,015.36	100%	1	\$121,914.37		0
31413G5S5	Unavailable	11	\$2,571,062.00	100%	0	\$0.00	NA	0
Total		11	\$2,571,062.00	100%	0	\$0.00		0
31413G5T3	Unavailable	19	\$4,755,864.99	100%	1	\$201,279.42	NA	0
Total		19	\$4,755,864.99	100%	1	\$201,279.42		0
31413G5U0	Unavailable	12	\$2,746,749.99	100%	2	\$339,000.00	NA	0
Total		12	\$2,746,749.99	100%	2	\$339,000.00		0
31413G5V8	Unavailable	10	\$2,222,109.31	100%	0	\$0.00	NA	0
Total		10	\$2,222,109.31	100%	0	\$0.00		0
31413G5W6	Unavailable	37	\$7,651,584.12	100%	1	\$270,249.43	NA	0
Total		37	\$7,651,584.12	100%	1	\$270,249.43		0
31413G5X4	Unavailable	10	\$1,260,626.32	100%	0	\$0.00	NA	0
Total		10	\$1,260,626.32	100%	0	\$0.00		0
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0
Total		4	\$1,010,773.26	100%	0	\$0.00		0
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0

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		Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0
Total			23	\$4,404,850.00	100%	0	\$0.00		0
31413G6B1		FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	1	\$166,031.66	NA	0
		Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0
Total			23	\$4,329,050.00	100%	1	\$166,031.66		0
31413G6C9		FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0
Total			11	\$1,905,304.06	100%	0	\$0.00		0
31413G7A2		INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0
		Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0
Total			21	\$4,148,725.93	100%	0	\$0.00		0
31413G7B0		INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0
Total			14	\$2,481,536.55	100%	0	\$0.00		0
31413G7C8		Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0
Total			28	\$8,400,700.00	100%	0	\$0.00		0
31413G7D6		INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0
		Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0
Total			44	\$12,186,297.41	100%	0	\$0.00		0
31413G7H7		Unavailable	7	\$1,128,397.07	100%	0	\$0.00	NA	0
Total			7	\$1,128,397.07	100%	0	\$0.00		0
31413G7J3		Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0
Total			9	\$1,482,069.81	100%	0	\$0.00		0
31413G7M6		INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0
Total			19	\$4,362,973.88	100%	0	\$0.00		0
31413GB82		THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	1	\$261,485.78	NA	0
		Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0
Total			11	\$1,514,318.16	100%	1	\$261,485.78		0
31413GB90		THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0
		Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0

Total			8	\$1,357,514.33	100%	0	\$0.00		0
31413GCA6		THE HUNTINGTON NATIONAL BANK	11	\$1,051,401.61	100%	0	\$0.00	NA	0
Total			11	\$1,051,401.61	100%	0	\$0.00		0
31413GCB4		THE HUNTINGTON NATIONAL BANK	12	\$1,732,058.17	100%	0	\$0.00	NA	0
Total			12	\$1,732,058.17	100%	0	\$0.00		0
31413GCD0		THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0
Total			37	\$5,124,736.22	100%	0	\$0.00		0
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0
Total			25	\$3,223,546.52	100%	0	\$0.00		0
31413GCF5		THE HUNTINGTON NATIONAL BANK	10	\$1,062,744.77	100%	0	\$0.00	NA	0
Total			10	\$1,062,744.77	100%	0	\$0.00		0
31413GCG3		THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0
Total			69	\$10,488,430.37	100%	0	\$0.00		0
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0
Total			29	\$2,730,849.02	100%	0	\$0.00		0
31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0
		Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0
Total			8	\$1,195,254.83	100%	0	\$0.00		0
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0
Total			50	\$7,979,527.68	100%	0	\$0.00		0
31413GHL7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0
		Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0
Total			29	\$4,455,855.40	100%	0	\$0.00		0

31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	
Total		20	\$3,776,918.73	100%	0	\$0.00		0	
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	2	\$249,981.48	NA	1	\$188
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0	
Total		14	\$2,400,557.62	100%	2	\$249,981.48		1	\$188
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0	
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0	
Total		22	\$1,484,936.67	100%	0	\$0.00		0	
31413GHQ6	UNIVERSAL MORTGAGE CORPORATION	6	\$596,690.92	54.58%	0	\$0.00	NA	0	
	Unavailable	5	\$496,575.05	45.42%	0	\$0.00	NA	0	
Total		11	\$1,093,265.97	100%	0	\$0.00		0	
31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0	
	Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0	
Total		19	\$1,073,531.69	100%	0	\$0.00		0	
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0	
	Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0	
Total		14	\$1,721,933.29	100%	0	\$0.00		0	
31413GK25	Unavailable	3	\$802,808.30	100%	0	\$0.00	NA	0	
Total		3	\$802,808.30	100%	0	\$0.00		0	
31413GK41	Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0	
Total		4	\$511,404.35	100%	0	\$0.00		0	
31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0	
	Unavailable	71	\$18,739,327.56	96.77%	2	\$796,000.00	NA	1	\$436
Total		73	\$19,364,919.78	100%	2	\$796,000.00		1	\$436

31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	
	Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0	
Total		35	\$8,267,794.87	100%	0	\$0.00		0	
31413GK82	Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0	
Total		16	\$3,556,931.76	100%	0	\$0.00		0	
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	
	Unavailable	246	\$63,508,296.25	99.24%	14	\$3,833,357.24	NA	3	\$850
Total		248	\$63,994,796.23	100%	14	\$3,833,357.24		3	\$850
31413GKG4	Unavailable	2	\$146,264.41	100%	0	\$0.00	NA	0	
Total		2	\$146,264.41	100%	0	\$0.00		0	
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	2	\$234,533.74	NA	0	
Total		76	\$10,059,136.46	100%	2	\$234,533.74		0	
31413GKJ8	NATIONAL CITY MORTGAGE COMPANY	3	\$366,909.17	100%	0	\$0.00	NA	0	
Total		3	\$366,909.17	100%	0	\$0.00		0	
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	
Total		19	\$2,555,617.90	100%	0	\$0.00		0	
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	1	\$169,822.21	NA	0	
Total		36	\$4,663,075.51	100%	1	\$169,822.21		0	
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	
Total		14	\$3,227,359.98	100%	0	\$0.00		0	
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0	
Total		4	\$1,384,900.00	100%	0	\$0.00		0	
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	

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		Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0
Total			10	\$2,632,853.21	100%	0	\$0.00		0
31413GKY5		Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0
Total			5	\$1,098,035.93	100%	0	\$0.00		0
31413GKZ2		Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0
Total			2	\$671,369.22	100%	0	\$0.00		0
31413GL24		Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0
Total			5	\$1,602,555.28	100%	0	\$0.00		0
31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0
Total			27	\$7,912,906.75	100%	0	\$0.00		0
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0
Total			17	\$3,662,838.51	100%	0	\$0.00		0
31413GL57		Unavailable	30	\$2,294,346.76	100%	1	\$64,522.36	NA	0
Total			30	\$2,294,346.76	100%	1	\$64,522.36		0
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0
Total			19	\$1,243,680.43	100%	0	\$0.00		0
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0
Total			11	\$2,343,680.38	100%	0	\$0.00		0
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0
Total			24	\$5,597,647.38	100%	0	\$0.00		0
31413GL99		Unavailable	196	\$16,361,087.21	100%	0	\$0.00	NA	0
Total			196	\$16,361,087.21	100%	0	\$0.00		0
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0
Total			33	\$9,956,707.20	100%	0	\$0.00		0
31413GLB4		Unavailable	13	\$2,662,820.38	100%	1	\$195,712.88	NA	0
Total			13	\$2,662,820.38	100%	1	\$195,712.88		0
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0

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Total			27	\$7,752,045.24	100%	0	\$0.00		0
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0
Total			2	\$447,629.87	100%	0	\$0.00		0
31413GLE8		Unavailable	46	\$12,535,720.87	100%	1	\$355,500.00	NA	0
Total			46	\$12,535,720.87	100%	1	\$355,500.00		0
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0
Total			3	\$825,863.61	100%	0	\$0.00		0
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0
		Unavailable	170	\$42,369,545.65	98.7%	1	\$198,048.13	NA	0
Total			172	\$42,927,901.38	100%	1	\$198,048.13		0
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0
		Unavailable	415	\$110,737,861.72	96.98%	5	\$1,275,630.55	NA	2
Total			428	\$114,190,788.72	100%	5	\$1,275,630.55		\$551
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0
Total			62	\$14,160,623.68	100%	0	\$0.00		0
31413GLM0		Unavailable	131	\$30,274,630.23	100%	2	\$323,933.71	NA	0
Total			131	\$30,274,630.23	100%	2	\$323,933.71		0
31413GLN8		Unavailable	170	\$29,790,635.84	100%	3	\$639,422.07	NA	0
Total			170	\$29,790,635.84	100%	3	\$639,422.07		0
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0
Total			100	\$15,878,533.87	100%	0	\$0.00		0
31413GLQ1		Unavailable	6	\$1,806,800.00	100%	2	\$656,367.72	NA	0
Total			6	\$1,806,800.00	100%	2	\$656,367.72		0
31413GLR9		Unavailable	73	\$15,793,155.72	100%	2	\$757,092.19	NA	0
Total			73	\$15,793,155.72	100%	2	\$757,092.19		0

31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0
	Unavailable	185	\$40,232,984.19	99.58%	4	\$1,195,789.58	NA	0
Total		186	\$40,402,533.97	100%	4	\$1,195,789.58		0
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0
	Unavailable	92	\$12,077,281.11	92.18%	1	\$110,422.77	NA	0
Total		100	\$13,102,313.01	100%	1	\$110,422.77		0
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0
	Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0
Total		160	\$38,098,885.38	100%	0	\$0.00		0
31413GLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,249.05	27.58%	0	\$0.00	NA	0
	Unavailable	4	\$848,692.42	72.42%	0	\$0.00	NA	0
Total		5	\$1,171,941.47	100%	0	\$0.00		0
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,969,170.37	93.75%	1	\$119,417.69	NA	0
Total		23	\$4,233,856.76	100%	1	\$119,417.69		0
31413GLX6	Unavailable	52	\$9,033,940.01	100%	1	\$387,745.56	NA	0
Total		52	\$9,033,940.01	100%	1	\$387,745.56		0
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0
Total		16	\$2,545,583.03	100%	0	\$0.00		0
31413GLZ1	Unavailable	15	\$1,616,666.17	100%	0	\$0.00	NA	0
Total		15	\$1,616,666.17	100%	0	\$0.00		0
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0
	Unavailable	118	\$31,673,309.00	97.45%	1	\$133,476.24	NA	0
Total		121	\$32,503,609.00	100%	1	\$133,476.24		0
31413GM31		2	\$221,600.00	1.12%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	78	\$19,534,131.10	98.88%	1	\$205,420.00	NA	0	
Total		80	\$19,755,731.10	100%	1	\$205,420.00		0	
31413GMA5	Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0	
Total		357	\$27,646,580.52	100%	0	\$0.00		0	
31413GMB3	Unavailable	171	\$10,445,461.06	100%	0	\$0.00	NA	0	
Total		171	\$10,445,461.06	100%	0	\$0.00		0	
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	
Total		48	\$3,447,406.88	100%	0	\$0.00		0	
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	
Total		84	\$8,310,917.21	100%	0	\$0.00		0	
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	
Total		95	\$12,577,360.12	100%	0	\$0.00		0	
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	
	Unavailable	133	\$8,823,748.88	91.61%	1	\$35,646.44	NA	1	\$35,646.44
Total		144	\$9,631,793.63	100%	1	\$35,646.44		1	\$35,646.44
31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	
Total		164	\$16,104,746.11	100%	0	\$0.00		0	
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	
	Unavailable	244	\$31,931,608.88	92.53%	2	\$232,702.74	NA	0	
Total		264	\$34,511,094.38	100%	2	\$232,702.74		0	

31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0
Total		109	\$17,753,662.18	100%	0	\$0.00		0
31413GMM9	Unavailable	46	\$8,790,769.88	100%	0	\$0.00	NA	0
Total		46	\$8,790,769.88	100%	0	\$0.00		0
31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0
	Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0
Total		79	\$20,523,469.26	100%	0	\$0.00		0
31413GMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$307,200.00	14.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,843,668.50	85.72%	0	\$0.00	NA	0
Total		9	\$2,150,868.50	100%	0	\$0.00		0
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0
Total		39	\$8,872,373.37	100%	0	\$0.00		0
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0
Total		21	\$2,707,700.00	100%	0	\$0.00		0
31413GMS6	Unavailable	8	\$1,320,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,320,300.00	100%	0	\$0.00		0
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0
Total		32	\$8,055,395.00	100%	0	\$0.00		0
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	0
Total		29	\$7,837,107.18	100%	0	\$0.00		0
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0

Total			23	\$5,166,816.15	100%	0	\$0.00		0
31413GMW7	Unavailable		39	\$9,821,105.00	100%	1	\$343,036.34	NA	0
Total			39	\$9,821,105.00	100%	1	\$343,036.34		0
31413GMX5	Unavailable		6	\$1,488,557.31	100%	1	\$279,250.28	NA	0
Total			6	\$1,488,557.31	100%	1	\$279,250.28		0
31413GMY3	Unavailable		15	\$2,785,661.04	100%	0	\$0.00	NA	0
Total			15	\$2,785,661.04	100%	0	\$0.00		0
31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$551,642.43	4.43%	0	\$0.00	NA	0
	Unavailable		46	\$11,893,915.49	95.57%	0	\$0.00	NA	0
Total			50	\$12,445,557.92	100%	0	\$0.00		0
31413GN55	Unavailable		134	\$37,765,771.43	100%	4	\$1,181,802.32	NA	0
Total			134	\$37,765,771.43	100%	4	\$1,181,802.32		0
31413GN63	Unavailable		54	\$17,078,889.95	100%	0	\$0.00	NA	0
Total			54	\$17,078,889.95	100%	0	\$0.00		0
31413GN97	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		20	\$5,296,243.59	61.9%	1	\$173,523.50	NA	0
	Unavailable		12	\$3,260,500.00	38.1%	0	\$0.00	NA	0
Total			32	\$8,556,743.59	100%	1	\$173,523.50		0
31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$922,513.18	5.1%	0	\$0.00	NA	0
	Unavailable		133	\$17,151,294.07	94.9%	3	\$370,177.93	NA	1
Total			140	\$18,073,807.25	100%	3	\$370,177.93		1
31413GNCO	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$488,810.38	6.52%	0	\$0.00	NA	0
	Unavailable		43	\$7,012,933.97	93.48%	3	\$470,825.03	NA	0
Total			46	\$7,501,744.35	100%	3	\$470,825.03		0
31413GND8	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$675,810.00	8.27%	0	\$0.00	NA	0
	Unavailable		30	\$7,494,390.00	91.73%	0	\$0.00	NA	0
Total			33	\$8,170,200.00	100%	0	\$0.00		0

31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0
	Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0
Total		24	\$5,778,528.30	100%	0	\$0.00		0
31413GNF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0
Total		71	\$17,758,533.25	100%	0	\$0.00		0
31413GNG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$691,200.00	12.59%	0	\$0.00	NA	0
	Unavailable	19	\$4,798,570.00	87.41%	0	\$0.00	NA	0
Total		22	\$5,489,770.00	100%	0	\$0.00		0
31413GNH9	Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0
Total		8	\$1,577,655.51	100%	0	\$0.00		0
31413GNJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0
Total		96	\$17,053,758.16	100%	0	\$0.00		0
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0
	Unavailable	64	\$12,361,232.69	89.39%	1	\$177,654.60	NA	0
Total		72	\$13,828,582.69	100%	1	\$177,654.60		0
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0
Total		22	\$1,291,274.84	100%	0	\$0.00		0
31413GNM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0
Total		13	\$2,204,696.08	100%	0	\$0.00		0
31413GNN6		1	\$79,500.00	5.67%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0	
Total		15	\$1,402,018.32	100%	0	\$0.00		0	
31413GNP1	Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	
Total		21	\$1,471,959.44	100%	0	\$0.00		0	
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	
Total		15	\$1,383,895.40	100%	0	\$0.00		0	
31413GNR7	Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	
Total		24	\$4,166,415.57	100%	0	\$0.00		0	
31413GNS5	Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	
Total		19	\$2,700,508.62	100%	0	\$0.00		0	
31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	
Total		9	\$1,582,265.90	100%	0	\$0.00		0	
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	
Total		5	\$737,483.27	100%	0	\$0.00		0	
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	
Total		5	\$449,442.45	100%	0	\$0.00		0	
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%	1	\$126,528.19	NA	0	
Total		11	\$1,145,052.67	100%	1	\$126,528.19		0	
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	
Total		11	\$1,542,457.41	100%	0	\$0.00		0	
31413GP61	U.S. BANK N.A.	9	\$1,470,900.05	100%	0	\$0.00	NA	0	
Total		9	\$1,470,900.05	100%	0	\$0.00		0	
31413GP79	U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	
Total		4	\$281,460.16	100%	0	\$0.00		0	
31413GP87	U.S. BANK N.A.	6	\$757,827.37	100%	1	\$106,415.72	NA	0	
Total		6	\$757,827.37	100%	1	\$106,415.72		0	
31413GP95	U.S. BANK N.A.	7	\$1,095,987.57	100%	1	\$206,827.96	NA	0	

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Total			7	\$1,095,987.57	100%	1	\$206,827.96		0
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		78	\$20,647,674.54	41.1%	1	\$364,565.44	NA	0
	Unavailable		112	\$29,595,642.44	58.9%	2	\$670,630.35	NA	0
Total			190	\$50,243,316.98	100%	3	\$1,035,195.79		0
31413GPB0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		49	\$12,337,681.06	37.68%	0	\$0.00	NA	0
	Unavailable		76	\$20,403,297.43	62.32%	3	\$941,050.00	NA	1
Total			125	\$32,740,978.49	100%	3	\$941,050.00		1
31413GPC8	U.S. BANK N.A.		6	\$738,156.96	100%	0	\$0.00	NA	0
Total			6	\$738,156.96	100%	0	\$0.00		0
31413GPD6	U.S. BANK N.A.		5	\$676,432.28	100%	1	\$151,386.49	NA	0
Total			5	\$676,432.28	100%	1	\$151,386.49		0
31413GPE4	U.S. BANK N.A.		15	\$2,006,553.43	100%	1	\$154,000.96	NA	0
Total			15	\$2,006,553.43	100%	1	\$154,000.96		0
31413GPF1	U.S. BANK N.A.		5	\$752,521.68	100%	0	\$0.00	NA	0
Total			5	\$752,521.68	100%	0	\$0.00		0
31413GPG9	U.S. BANK N.A.		3	\$531,694.48	100%	0	\$0.00	NA	0
Total			3	\$531,694.48	100%	0	\$0.00		0
31413GPH7	U.S. BANK N.A.		1	\$69,801.98	100%	0	\$0.00	NA	0
Total			1	\$69,801.98	100%	0	\$0.00		0
31413GPJ3	U.S. BANK N.A.		6	\$799,309.63	100%	0	\$0.00	NA	0
Total			6	\$799,309.63	100%	0	\$0.00		0
31413GPK0	U.S. BANK N.A.		13	\$1,754,424.72	100%	0	\$0.00	NA	0
Total			13	\$1,754,424.72	100%	0	\$0.00		0
31413GPL8	U.S. BANK N.A.		7	\$928,280.05	100%	0	\$0.00	NA	0
Total			7	\$928,280.05	100%	0	\$0.00		0
31413GPN4	U.S. BANK N.A.		7	\$1,196,518.24	100%	0	\$0.00	NA	0
Total			7	\$1,196,518.24	100%	0	\$0.00		0
31413GPP9	U.S. BANK N.A.		4	\$397,971.77	100%	0	\$0.00	NA	0
Total			4	\$397,971.77	100%	0	\$0.00		0

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31413GPQ7	U.S. BANK N.A.	135	\$14,398,291.63	100%	1	\$64,180.01	NA	1	\$64,180.01
Total		135	\$14,398,291.63	100%	1	\$64,180.01		1	\$64,180.01
31413GPR5	U.S. BANK N.A.	12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,255,431.08	100%	0	\$0.00		0	\$0.00
31413GPS3	U.S. BANK N.A.	14	\$1,459,089.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,089.50	100%	0	\$0.00		0	\$0.00
31413GPT1	U.S. BANK N.A.	3	\$324,754.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,754.87	100%	0	\$0.00		0	\$0.00
31413GPU8	U.S. BANK N.A.	17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,497,969.05	100%	0	\$0.00		0	\$0.00
31413GPW4	U.S. BANK N.A.	2	\$119,472.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,472.49	100%	0	\$0.00		0	\$0.00
31413GPY0	U.S. BANK N.A.	5	\$596,711.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$596,711.31	100%	0	\$0.00		0	\$0.00
31413GQ29	U.S. BANK N.A.	2	\$181,376.28	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,376.28	100%	0	\$0.00		0	\$0.00
31413GQ37	U.S. BANK N.A.	69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,195,732.08	100%	0	\$0.00		0	\$0.00
31413GQ45	U.S. BANK N.A.	28	\$2,845,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,845,128.00	100%	0	\$0.00		0	\$0.00
31413GQ52	U.S. BANK N.A.	8	\$790,240.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$790,240.38	100%	0	\$0.00		0	\$0.00
31413GQ60	U.S. BANK N.A.	4	\$573,444.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$573,444.54	100%	0	\$0.00		0	\$0.00
31413GQ78	U.S. BANK N.A.	16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,278,470.44	100%	0	\$0.00		0	\$0.00
31413GQ86	U.S. BANK N.A.	6	\$489,195.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$489,195.40	100%	0	\$0.00		0	\$0.00
31413GQ94	U.S. BANK N.A.	4	\$498,640.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$498,640.28	100%	0	\$0.00		0	\$0.00

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31413GQA1	U.S. BANK N.A.	121	\$13,387,169.04	100%	2	\$203,424.51	NA	0
Total		121	\$13,387,169.04	100%	2	\$203,424.51		0
31413GQD5	U.S. BANK N.A.	27	\$2,612,384.17	100%	0	\$0.00	NA	0
Total		27	\$2,612,384.17	100%	0	\$0.00		0
31413GQE3	U.S. BANK N.A.	33	\$3,073,248.31	100%	1	\$84,608.91	NA	0
Total		33	\$3,073,248.31	100%	1	\$84,608.91		0
31413GQF0	U.S. BANK N.A.	7	\$615,435.82	100%	0	\$0.00	NA	0
Total		7	\$615,435.82	100%	0	\$0.00		0
31413GQH6	U.S. BANK N.A.	7	\$879,191.34	100%	0	\$0.00	NA	0
Total		7	\$879,191.34	100%	0	\$0.00		0
31413GQJ2	U.S. BANK N.A.	6	\$1,031,539.96	100%	0	\$0.00	NA	0
Total		6	\$1,031,539.96	100%	0	\$0.00		0
31413GQK9	U.S. BANK N.A.	9	\$1,136,453.69	100%	0	\$0.00	NA	0
Total		9	\$1,136,453.69	100%	0	\$0.00		0
31413GQM5	U.S. BANK N.A.	3	\$533,926.54	100%	0	\$0.00	NA	0
Total		3	\$533,926.54	100%	0	\$0.00		0
31413GQN3	U.S. BANK N.A.	2	\$336,239.09	100%	0	\$0.00	NA	0
Total		2	\$336,239.09	100%	0	\$0.00		0
31413GQP8	U.S. BANK N.A.	19	\$2,661,838.56	100%	0	\$0.00	NA	0
Total		19	\$2,661,838.56	100%	0	\$0.00		0
31413GQR4	U.S. BANK N.A.	35	\$5,617,750.23	100%	1	\$118,645.74	NA	0
Total		35	\$5,617,750.23	100%	1	\$118,645.74		0
31413GQS2	U.S. BANK N.A.	13	\$1,968,336.58	100%	0	\$0.00	NA	0
Total		13	\$1,968,336.58	100%	0	\$0.00		0
31413GQT0	U.S. BANK N.A.	9	\$1,305,950.14	100%	0	\$0.00	NA	0
Total		9	\$1,305,950.14	100%	0	\$0.00		0
31413GQU7	U.S. BANK N.A.	1	\$86,116.80	100%	0	\$0.00	NA	0
Total		1	\$86,116.80	100%	0	\$0.00		0
31413GQV5	U.S. BANK N.A.	3	\$411,180.36	100%	0	\$0.00	NA	0
Total		3	\$411,180.36	100%	0	\$0.00		0

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31413GQW3	U.S. BANK N.A.	25	\$2,909,704.74	100%	2	\$294,114.49	NA	0
Total		25	\$2,909,704.74	100%	2	\$294,114.49		0
31413GQX1	U.S. BANK N.A.	8	\$860,207.49	100%	0	\$0.00	NA	0
Total		8	\$860,207.49	100%	0	\$0.00		0
31413GQY9	U.S. BANK N.A.	3	\$322,569.22	100%	0	\$0.00	NA	0
Total		3	\$322,569.22	100%	0	\$0.00		0
31413GQZ6	U.S. BANK N.A.	2	\$182,105.36	100%	0	\$0.00	NA	0
Total		2	\$182,105.36	100%	0	\$0.00		0
31413GR28	U.S. BANK N.A.	4	\$463,931.92	100%	0	\$0.00	NA	0
Total		4	\$463,931.92	100%	0	\$0.00		0
31413GR36	U.S. BANK N.A.	7	\$791,416.74	100%	0	\$0.00	NA	0
Total		7	\$791,416.74	100%	0	\$0.00		0
31413GR51	U.S. BANK N.A.	3	\$388,027.06	100%	0	\$0.00	NA	0
Total		3	\$388,027.06	100%	0	\$0.00		0
31413GR69	U.S. BANK N.A.	9	\$1,287,066.08	100%	0	\$0.00	NA	0
Total		9	\$1,287,066.08	100%	0	\$0.00		0
31413GR77	U.S. BANK N.A.	16	\$2,037,838.07	100%	0	\$0.00	NA	0
Total		16	\$2,037,838.07	100%	0	\$0.00		0
31413GR85	U.S. BANK N.A.	9	\$1,146,756.30	100%	1	\$122,574.03	NA	1
Total		9	\$1,146,756.30	100%	1	\$122,574.03		1
31413GR93	U.S. BANK N.A.	4	\$459,675.69	100%	0	\$0.00	NA	0
Total		4	\$459,675.69	100%	0	\$0.00		0
31413GRA0	U.S. BANK N.A.	5	\$670,233.58	100%	0	\$0.00	NA	0
Total		5	\$670,233.58	100%	0	\$0.00		0
31413GRB8	U.S. BANK N.A.	8	\$676,833.13	100%	0	\$0.00	NA	0
Total		8	\$676,833.13	100%	0	\$0.00		0
31413GRC6	U.S. BANK N.A.	48	\$5,252,210.40	100%	0	\$0.00	NA	0
Total		48	\$5,252,210.40	100%	0	\$0.00		0
31413GRD4	U.S. BANK N.A.	239	\$26,684,308.00	100%	1	\$130,890.55	NA	0
Total		239	\$26,684,308.00	100%	1	\$130,890.55		0

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31413GRE2	U.S. BANK N.A.	8	\$940,414.83	100%	0	\$0.00	NA	0
Total		8	\$940,414.83	100%	0	\$0.00		0
31413GRF9	U.S. BANK N.A.	57	\$6,380,259.62	100%	0	\$0.00	NA	0
Total		57	\$6,380,259.62	100%	0	\$0.00		0
31413GRG7	U.S. BANK N.A.	23	\$2,600,159.05	100%	0	\$0.00	NA	0
Total		23	\$2,600,159.05	100%	0	\$0.00		0
31413GRH5	U.S. BANK N.A.	7	\$656,478.87	100%	0	\$0.00	NA	0
Total		7	\$656,478.87	100%	0	\$0.00		0
31413GRK8	U.S. BANK N.A.	38	\$3,380,111.27	100%	0	\$0.00	NA	0
Total		38	\$3,380,111.27	100%	0	\$0.00		0
31413GRL6	U.S. BANK N.A.	8	\$620,173.43	100%	0	\$0.00	NA	0
Total		8	\$620,173.43	100%	0	\$0.00		0
31413GRT9	U.S. BANK N.A.	7	\$996,526.00	100%	0	\$0.00	NA	0
Total		7	\$996,526.00	100%	0	\$0.00		0
31413GRY8	U.S. BANK N.A.	10	\$708,730.38	100%	0	\$0.00	NA	0
Total		10	\$708,730.38	100%	0	\$0.00		0
31413GRZ5	U.S. BANK N.A.	2	\$189,551.49	100%	0	\$0.00	NA	0
Total		2	\$189,551.49	100%	0	\$0.00		0
31413GSA9	U.S. BANK N.A.	6	\$446,872.39	100%	0	\$0.00	NA	0
Total		6	\$446,872.39	100%	0	\$0.00		0
31413GSC5	U.S. BANK N.A.	11	\$1,744,671.83	100%	2	\$370,872.58	NA	0
Total		11	\$1,744,671.83	100%	2	\$370,872.58		0
31413GSD3	U.S. BANK N.A.	7	\$951,650.87	100%	0	\$0.00	NA	0
Total		7	\$951,650.87	100%	0	\$0.00		0
31413GSE1	U.S. BANK N.A.	2	\$196,822.31	100%	0	\$0.00	NA	0
Total		2	\$196,822.31	100%	0	\$0.00		0
31413GSF8	Unavailable	17	\$3,214,810.09	100%	0	\$0.00	NA	0
Total		17	\$3,214,810.09	100%	0	\$0.00		0
31413GSG6	Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0
Total		17	\$3,583,098.40	100%	0	\$0.00		0

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31413GSH4	Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA	0
Total		5	\$1,306,123.56	100%	0	\$0.00		0
31413GSJ0	Unavailable	37	\$7,496,149.43	100%	0	\$0.00	NA	0
Total		37	\$7,496,149.43	100%	0	\$0.00		0
31413GSK7	Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA	0
Total		21	\$3,417,938.63	100%	0	\$0.00		0
31413GSL5	Unavailable	9	\$1,289,665.73	100%	0	\$0.00	NA	0
Total		9	\$1,289,665.73	100%	0	\$0.00		0
31413GSM3	Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA	0
Total		20	\$3,143,272.11	100%	0	\$0.00		0
31413H2A5	Unavailable	3	\$189,500.00	100%	0	\$0.00	NA	0
Total		3	\$189,500.00	100%	0	\$0.00		0
31413H2B3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,392.00	100%	0	\$0.00	NA	0
Total		5	\$491,392.00	100%	0	\$0.00		0
31413H2C1	COUNTRYWIDE HOME LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0
	Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0
Total		29	\$3,134,891.67	100%	0	\$0.00		0
31413H2D9	Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0
Total		18	\$1,438,324.90	100%	0	\$0.00		0
31413H2E7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0
	Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0
Total		12	\$1,195,493.49	100%	0	\$0.00		0
31413H2F4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,026,810.42	80.01%	3	\$776,371.31	NA	0
	Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0
Total		94	\$25,031,310.42	100%	3	\$776,371.31		0
31413H2G2	Unavailable	191	\$50,068,700.60	100%	5	\$2,046,249.69	NA	0
Total		191	\$50,068,700.60	100%	5	\$2,046,249.69		0
31413H2J6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	1	\$207,626.29	NA	0

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		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0
Total			37	\$7,612,358.80	100%	1	\$207,626.29		0
31413H2K3		COUNTRYWIDE HOME LOANS, INC.	14	\$947,627.70	33.68%	0	\$0.00	NA	0
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0
Total			40	\$2,813,862.69	100%	0	\$0.00		0
31413H2L1		COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0
Total			235	\$15,338,250.77	100%	0	\$0.00		0
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0
		Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0
Total			20	\$5,759,768.22	100%	0	\$0.00		0
31413H2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	1	\$115,993.35	NA	0
		Unavailable	255	\$33,488,452.88	67.33%	1	\$141,646.70	NA	0
Total			379	\$49,735,179.41	100%	2	\$257,640.05		0
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0
		Unavailable	160	\$10,874,757.23	65.15%	2	\$136,216.21	NA	0
Total			244	\$16,690,707.44	100%	2	\$136,216.21		0
31413H2R8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0
		Unavailable	198	\$19,506,728.20	64.74%	1	\$97,418.11	NA	0
Total			305	\$30,131,883.85	100%	1	\$97,418.11		0
31413H2S6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	1	\$143,064.89	NA	0
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0
Total			75	\$9,665,751.02	100%	1	\$143,064.89		0
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0
		Unavailable	83	\$8,001,827.04	57.2%	2	\$173,916.72	NA	0
Total			144	\$13,988,801.24	100%	2	\$173,916.72		0
31413H2U1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	1	\$48,386.84	NA	0
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0

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Total			97	\$5,784,494.36	100%	1	\$48,386.84		0
31413H2V9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	1	\$83,591.49	NA	0
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0
Total			179	\$21,908,933.72	100%	1	\$83,591.49		0
31413H2X5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	1	\$162,879.27	NA	0
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0
Total			248	\$48,675,702.14	100%	1	\$162,879.27		0
31413H2Y3		COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	6	\$1,149,566.05	NA	0
		Unavailable	899	\$220,643,820.92	72.67%	9	\$2,172,654.46	NA	1
Total			1,257	\$303,612,192.34	100%	15	\$3,322,220.51		\$273
31413H2Z0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	1	\$171,848.32	NA	0
		Unavailable	140	\$30,561,740.19	79.6%	5	\$851,935.22	NA	0
Total			180	\$38,395,303.19	100%	6	\$1,023,783.54		0
31413H3D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0
		Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0
Total			63	\$12,764,252.24	100%	0	\$0.00		0
31413H3E6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	1	\$411,901.51	NA	0
		Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0
Total			47	\$8,779,122.51	100%	1	\$411,901.51		0
31413H3F3		COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60	66.86%	1	\$262,685.93	NA	0
		Unavailable	20	\$4,381,678.89	33.14%	2	\$383,436.51	NA	0
Total			62	\$13,221,440.49	100%	3	\$646,122.44		0
31413H3G1		Unavailable	72	\$17,923,960.60	100%	1	\$244,013.54	NA	0
Total			72	\$17,923,960.60	100%	1	\$244,013.54		0
31413H3H9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	1	\$63,180.82	NA	0
		Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0
Total			23	\$5,573,104.99	100%	1	\$63,180.82		0
31413H3J5		Unavailable	20	\$5,141,296.05	100%	2	\$535,596.51	NA	0

Total			20	\$5,141,296.05	100%	2	\$535,596.51		0
31413H3L0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0
		Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0
Total			26	\$5,546,809.98	100%	0	\$0.00		0
31413H3M8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%	1	\$209,342.14	NA	0
		Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0
Total			32	\$6,386,588.33	100%	1	\$209,342.14		0
31413H3N6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0
		Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0
Total			42	\$8,681,623.82	100%	0	\$0.00		0
31413H3P1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	1	\$130,625.02	NA	0
		Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0
Total			12	\$2,397,989.13	100%	1	\$130,625.02		0
31413H3Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0
		Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0
Total			11	\$2,604,664.66	100%	0	\$0.00		0
31413H3R7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	0	\$0.00	NA	0
		Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0
Total			36	\$8,528,544.21	100%	0	\$0.00		0
31413H3S5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0
		Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0
Total			12	\$2,853,056.00	100%	0	\$0.00		0
31413H5A2		COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%	1	\$342,105.18	NA	0
		Unavailable	15	\$3,097,450.26	16.9%	1	\$255,661.75	NA	0
Total			82	\$18,332,518.96	100%	2	\$597,766.93		0
31413H5B0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	1	\$245,783.90	NA	0
		Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0
Total			62	\$13,840,567.08	100%	1	\$245,783.90		0

31413H5C8	Unavailable	17	\$5,244,697.00	100%	1	\$321,544.85	NA	0
Total		17	\$5,244,697.00	100%	1	\$321,544.85		0
31413H5D6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	36	\$9,618,468.02	95.82%	2	\$715,719.43	NA	0
Total		38	\$10,038,468.02	100%	2	\$715,719.43		0
31413H5E4	Unavailable	6	\$1,484,987.00	100%	0	\$0.00	NA	0
Total		6	\$1,484,987.00	100%	0	\$0.00		0
31413H5G9	Unavailable	24	\$7,208,451.69	100%	1	\$247,677.78	NA	0
Total		24	\$7,208,451.69	100%	1	\$247,677.78		0
31413H5J3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,297,832.00	100%	1	\$128,192.75	NA	0
Total		17	\$3,297,832.00	100%	1	\$128,192.75		0
31413H5K0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	1	\$233,638.18	NA	0
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0
Total		48	\$11,870,112.53	100%	1	\$233,638.18		0
31413H5L8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0
Total		17	\$3,050,312.23	100%	0	\$0.00		0
31413H5M6	Unavailable	12	\$3,365,830.00	100%	1	\$96,000.00	NA	0
Total		12	\$3,365,830.00	100%	1	\$96,000.00		0
31413H5N4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	2	\$623,000.00	NA	0
	Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0
Total		50	\$12,636,931.30	100%	2	\$623,000.00		0
31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	1	\$414,000.00	NA	0
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0
Total		45	\$10,370,050.00	100%	1	\$414,000.00		0
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	1	\$229,520.90	NA	0
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0
Total		39	\$8,465,244.03	100%	1	\$229,520.90		0

31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	1	\$330,931.63	NA	0
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0
Total		54	\$10,111,189.97	100%	1	\$330,931.63		0
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	1	\$249,460.98	NA	0
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0
Total		19	\$4,991,669.38	100%	1	\$249,460.98		0
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	2	\$663,795.49	NA	0
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0
Total		39	\$11,222,634.19	100%	2	\$663,795.49		0
31413H5U8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	1	\$207,000.00	NA	0
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0
Total		30	\$7,054,475.00	100%	1	\$207,000.00		0
31413H5V6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	1	\$162,118.88	NA	0
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0
Total		36	\$8,300,816.63	100%	1	\$162,118.88		0
31413H5X2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,407,741.34	100%	0	\$0.00	NA	0
Total		5	\$1,407,741.34	100%	0	\$0.00		0
31413H5Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0
Total		9	\$1,652,974.07	100%	0	\$0.00		0
31413H5Z7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	0	\$0.00	NA	0
Total		18	\$2,959,048.92	100%	0	\$0.00		0
31413H6A1	COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	2	\$593,098.19	NA	0
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0
Total		60	\$16,113,638.60	100%	2	\$593,098.19		0
31413H6B9	COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0

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		Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0
Total			4	\$1,038,073.81	100%	0	\$0.00		0
31413H6E3		COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	0	\$0.00	NA	0
		Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0
Total			8	\$1,162,120.00	100%	0	\$0.00		0
31413H6F0		Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0
Total			7	\$2,069,634.56	100%	0	\$0.00		0
31413H6G8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,449,925.00	92.77%	0	\$0.00	NA	0
		Unavailable	1	\$269,000.00	7.23%	0	\$0.00	NA	0
Total			15	\$3,718,925.00	100%	0	\$0.00		0
31413H6L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	1	\$186,981.68	NA	0
Total			12	\$2,206,144.36	100%	1	\$186,981.68		0
31413H6M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0
Total			6	\$1,038,360.00	100%	0	\$0.00		0
31413H6N3		COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0
		Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0
Total			6	\$1,982,496.34	100%	0	\$0.00		0
31413H6R4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0
		Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0
Total			2	\$187,216.22	100%	0	\$0.00		0
31413H6S2		COUNTRYWIDE HOME LOANS, INC.	1	\$124,146.99	100%	0	\$0.00	NA	0
Total			1	\$124,146.99	100%	0	\$0.00		0
31413H6U7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,000.00	68.74%	1	\$197,497.79	NA	1
Total			21	\$3,977,200.00	100%	1	\$197,497.79		1
31413H6V5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0

Total			10	\$1,854,620.66	100%	0	\$0.00		0
31413H6X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0
Total			27	\$4,367,076.39	100%	0	\$0.00		0
31413H6Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	2	\$239,127.61	NA	0
		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0
Total			27	\$4,902,742.32	100%	2	\$239,127.61		0
31413H7A0		COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	0	\$0.00	NA	0
		Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0
Total			202	\$26,612,334.66	100%	0	\$0.00		0
31413H7B8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,191,726.00	55.54%	1	\$79,044.93	NA	0
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0
Total			83	\$5,746,346.12	100%	1	\$79,044.93		0
31413H7C6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0
Total			110	\$10,873,137.11	100%	0	\$0.00		0
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0
Total			31	\$3,955,665.00	100%	0	\$0.00		0
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	1	\$50,844.10	NA	0
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0
Total			70	\$4,835,130.00	100%	1	\$50,844.10		0
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0
		Unavailable	42	\$4,081,341.69	75.36%	1	\$92,960.53	NA	0
Total			55	\$5,415,611.69	100%	1	\$92,960.53		0
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0
Total			6	\$1,834,180.00	100%	0	\$0.00		0

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31413H7H5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	
	Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	
Total		109	\$16,108,127.84	100%	0	\$0.00		0	
31413H7K8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	
	Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	
Total		42	\$9,589,498.52	100%	0	\$0.00		0	
31413H7L6	COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	2	\$409,838.73	NA	1	\$232
	Unavailable	797	\$199,276,137.56	76.64%	4	\$1,021,873.06	NA	0	
Total		1,051	\$260,005,150.17	100%	6	\$1,431,711.79		1	\$232
31413H7M4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	1	\$157,473.15	NA	0	
	Unavailable	130	\$27,984,089.03	74.73%	3	\$808,648.84	NA	0	
Total		173	\$37,444,844.35	100%	4	\$966,121.99		0	
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	
Total		17	\$1,493,897.35	100%	0	\$0.00		0	
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	
Total		36	\$3,508,215.00	100%	0	\$0.00		0	
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	
	Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	
Total		36	\$3,577,602.28	100%	0	\$0.00		0	
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	
	Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	
Total		10	\$1,998,197.69	100%	0	\$0.00		0	
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	
	Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	
Total		23	\$3,718,940.85	100%	0	\$0.00		0	
31413HA73	INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0	
	Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	
Total		35	\$6,689,999.89	100%	0	\$0.00		0	
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0
Total			8	\$1,300,780.38	100%	0	\$0.00		0
31413HA99		INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0
Total			9	\$2,127,377.80	100%	0	\$0.00		0
31413HAC2		INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0
		Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0
Total			38	\$5,031,616.66	100%	0	\$0.00		0
31413HAD0		INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0
		Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0
Total			38	\$4,950,964.71	100%	0	\$0.00		0
31413HAE8		INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0
Total			52	\$6,651,529.33	100%	0	\$0.00		0
31413HAF5		Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0
Total			17	\$5,086,418.04	100%	0	\$0.00		0
31413HAG3		INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0
		Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0
Total			132	\$39,212,726.54	100%	0	\$0.00		0
31413HAH1		INDYMAC BANK, FSB	4	\$1,014,900.00	5.86%	0	\$0.00	NA	0
		Unavailable	56	\$16,305,319.77	94.14%	0	\$0.00	NA	0
Total			60	\$17,320,219.77	100%	0	\$0.00		0
31413HAJ7		Unavailable	20	\$4,565,069.55	100%	0	\$0.00	NA	0
Total			20	\$4,565,069.55	100%	0	\$0.00		0
31413HAK4		Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0
Total			17	\$2,760,443.81	100%	0	\$0.00		0
31413HAL2		INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0
		Unavailable	34	\$2,263,562.86	93.04%	0	\$0.00	NA	0
Total			37	\$2,432,820.56	100%	0	\$0.00		0
31413HAM0		INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0
		Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA	0
Total			41	\$2,609,240.79	100%	0	\$0.00		0
31413HAN8		INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0

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	Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0
Total		26	\$1,441,012.33	100%	0	\$0.00		0
31413HAP3	INDYMAC BANK, FSB	1	\$194,836.18	12.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,904.27	87.09%	0	\$0.00	NA	0
Total		8	\$1,509,740.45	100%	0	\$0.00		0
31413HAQ1	INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0
	Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0
Total		27	\$6,504,470.02	100%	0	\$0.00		0
31413HAR9	INDYMAC BANK, FSB	2	\$348,511.86	2.32%	1	\$225,834.40	NA	0
	Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0
Total		71	\$15,036,841.29	100%	1	\$225,834.40		0
31413HAS7	Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0
Total		65	\$11,578,001.44	100%	0	\$0.00		0
31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0
Total		21	\$3,746,388.54	100%	0	\$0.00		0
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0
Total		14	\$1,236,491.82	100%	0	\$0.00		0
31413HAV0	Unavailable	7	\$2,290,899.84	100%	0	\$0.00	NA	0
Total		7	\$2,290,899.84	100%	0	\$0.00		0
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0
Total		58	\$16,576,495.04	100%	0	\$0.00		0
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0
Total		75	\$19,831,439.28	100%	0	\$0.00		0
31413HAY4	Unavailable	19	\$4,543,566.00	100%	0	\$0.00	NA	0
Total		19	\$4,543,566.00	100%	0	\$0.00		0
31413HAZ1	Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0
Total		19	\$3,305,754.98	100%	0	\$0.00		0
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0
Total		95	\$29,068,307.09	100%	0	\$0.00		0

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31413HB31	Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0
Total		95	\$28,373,470.71	100%	0	\$0.00		0
31413HB64	Unavailable	13	\$4,016,193.22	100%	0	\$0.00	NA	0
Total		13	\$4,016,193.22	100%	0	\$0.00		0
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0
Total		14	\$3,854,501.51	100%	0	\$0.00		0
31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0
Total		11	\$2,467,568.46	100%	0	\$0.00		0
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0
Total		7	\$1,162,279.33	100%	0	\$0.00		0
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0
Total		12	\$1,436,013.76	100%	0	\$0.00		0
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0
Total		6	\$1,467,960.10	100%	0	\$0.00		0
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0
Total		39	\$7,429,798.90	100%	0	\$0.00		0
31413HBG2	Unavailable	21	\$4,140,857.42	100%	0	\$0.00	NA	0
Total		21	\$4,140,857.42	100%	0	\$0.00		0
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0
Total		19	\$3,149,520.96	100%	0	\$0.00		0
31413HBK3	INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,561,080.36	76.86%	0	\$0.00	NA	0
Total		8	\$2,031,080.36	100%	0	\$0.00		0
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0
Total		67	\$19,874,149.13	100%	0	\$0.00		0
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0
Total		39	\$10,762,420.00	100%	0	\$0.00		0

31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0
	Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0
Total		32	\$10,012,940.00	100%	0	\$0.00		0
31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0
Total		16	\$4,516,497.86	100%	0	\$0.00		0
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0
Total		20	\$5,320,237.94	100%	0	\$0.00		0
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0
	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0
Total		65	\$19,233,948.54	100%	0	\$0.00		0
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0
Total		64	\$19,350,214.01	100%	0	\$0.00		0
31413HBW7	Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0
Total		62	\$19,172,530.69	100%	0	\$0.00		0
31413HBX5	Unavailable	54	\$17,068,953.00	100%	0	\$0.00	NA	0
Total		54	\$17,068,953.00	100%	0	\$0.00		0
31413HBY3	Unavailable	15	\$4,359,700.00	100%	0	\$0.00	NA	0
Total		15	\$4,359,700.00	100%	0	\$0.00		0
31413HBZ0	Unavailable	25	\$7,597,740.00	100%	0	\$0.00	NA	0
Total		25	\$7,597,740.00	100%	0	\$0.00		0
31413HC55	Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0
Total		11	\$1,753,814.90	100%	0	\$0.00		0
31413HC63	Unavailable	8	\$1,829,291.54	100%	0	\$0.00	NA	0
Total		8	\$1,829,291.54	100%	0	\$0.00		0
31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0
Total		9	\$2,273,506.09	100%	0	\$0.00		0
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0
Total		18	\$1,262,176.25	100%	0	\$0.00		0
31413HD21	Unavailable	12	\$2,664,147.88	100%	0	\$0.00	NA	0
Total		12	\$2,664,147.88	100%	0	\$0.00		0

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31413HD39	Unavailable	15	\$3,392,564.00	100%	1	\$339,311.03	NA	1	\$339,311.03
Total		15	\$3,392,564.00	100%	1	\$339,311.03		1	\$339,311.03
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,592.38	100%	0	\$0.00		0	\$0.00
31413HD54	Unavailable	11	\$1,429,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,429,900.00	100%	0	\$0.00		0	\$0.00
31413HD62	Unavailable	11	\$2,806,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,806,020.00	100%	0	\$0.00		0	\$0.00
31413HD70	Unavailable	15	\$3,282,643.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,282,643.69	100%	0	\$0.00		0	\$0.00
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,457,176.00	100%	0	\$0.00		0	\$0.00
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,872.10	100%	0	\$0.00		0	\$0.00
31413HDA3	Unavailable	12	\$1,151,252.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,252.53	100%	0	\$0.00		0	\$0.00
31413HDB1	Unavailable	13	\$3,090,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,090,350.00	100%	0	\$0.00		0	\$0.00
31413HDC9	Unavailable	24	\$4,619,892.27	100%	1	\$153,152.36	NA	0	\$0.00
Total		24	\$4,619,892.27	100%	1	\$153,152.36		0	\$0.00
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,480,797.35	100%	0	\$0.00		0	\$0.00
31413HDE5	Unavailable	24	\$4,607,003.96	100%	2	\$326,842.17	NA	0	\$0.00
Total		24	\$4,607,003.96	100%	2	\$326,842.17		0	\$0.00
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,730,970.00	100%	0	\$0.00		0	\$0.00
31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,343.16	100%	0	\$0.00		0	\$0.00
31413HDH8	Unavailable	10	\$1,971,249.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,971,249.40	100%	0	\$0.00		0	\$0.00

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31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0
Total		18	\$1,274,801.89	100%	0	\$0.00		0
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0
Total		11	\$1,120,470.00	100%	0	\$0.00		0
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0
Total		11	\$1,014,559.93	100%	0	\$0.00		0
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0
Total		20	\$2,574,077.09	100%	0	\$0.00		0
31413HDN5	Unavailable	16	\$3,863,367.80	100%	0	\$0.00	NA	0
Total		16	\$3,863,367.80	100%	0	\$0.00		0
31413HDP0	Unavailable	15	\$2,589,831.69	100%	0	\$0.00	NA	0
Total		15	\$2,589,831.69	100%	0	\$0.00		0
31413HDQ8	Unavailable	13	\$2,042,755.00	100%	0	\$0.00	NA	0
Total		13	\$2,042,755.00	100%	0	\$0.00		0
31413HDR6	Unavailable	8	\$1,126,435.79	100%	2	\$234,188.67	NA	0
Total		8	\$1,126,435.79	100%	2	\$234,188.67		0
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0
Total		13	\$2,082,436.76	100%	0	\$0.00		0
31413HDT2	Unavailable	10	\$1,239,391.47	100%	0	\$0.00	NA	0
Total		10	\$1,239,391.47	100%	0	\$0.00		0
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0
Total		5	\$1,272,546.48	100%	0	\$0.00		0
31413HDV7	Unavailable	4	\$1,360,250.00	100%	0	\$0.00	NA	0
Total		4	\$1,360,250.00	100%	0	\$0.00		0
31413HDW5	Unavailable	10	\$1,589,608.00	100%	0	\$0.00	NA	0
Total		10	\$1,589,608.00	100%	0	\$0.00		0
31413HDX3	Unavailable	16	\$3,457,903.77	100%	0	\$0.00	NA	0
Total		16	\$3,457,903.77	100%	0	\$0.00		0
31413HDY1	Unavailable	10	\$2,361,144.00	100%	0	\$0.00	NA	0
Total		10	\$2,361,144.00	100%	0	\$0.00		0

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31413HDZ8	Unavailable	5	\$1,264,600.00	100%	1	\$216,767.83	NA	0
Total		5	\$1,264,600.00	100%	1	\$216,767.83		0
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,421,250.00	100%	0	\$0.00		0
31413HE38	Unavailable	16	\$3,589,660.00	100%	1	\$133,676.79	NA	0
Total		16	\$3,589,660.00	100%	1	\$133,676.79		0
31413HE46	Unavailable	9	\$1,732,781.40	100%	0	\$0.00	NA	0
Total		9	\$1,732,781.40	100%	0	\$0.00		0
31413HE53	Unavailable	23	\$3,858,038.23	100%	2	\$351,407.84	NA	1 \$204
Total		23	\$3,858,038.23	100%	2	\$351,407.84		1 \$204
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0
Total		14	\$1,344,537.82	100%	0	\$0.00		0
31413HEB0	Unavailable	9	\$1,147,806.75	100%	0	\$0.00	NA	0
Total		9	\$1,147,806.75	100%	0	\$0.00		0
31413HEC8	Unavailable	21	\$4,909,901.00	100%	1	\$342,702.17	NA	0
Total		21	\$4,909,901.00	100%	1	\$342,702.17		0
31413HED6	Unavailable	15	\$3,088,900.00	100%	0	\$0.00	NA	0
Total		15	\$3,088,900.00	100%	0	\$0.00		0
31413HEE4	Unavailable	7	\$1,530,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,530,750.00	100%	0	\$0.00		0
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0
Total		5	\$1,045,211.00	100%	0	\$0.00		0
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0
Total		10	\$1,293,613.00	100%	0	\$0.00		0
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0
Total		11	\$1,490,537.18	100%	0	\$0.00		0
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0
Total		7	\$1,124,275.00	100%	0	\$0.00		0
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0
Total		21	\$4,934,440.00	100%	0	\$0.00		0

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31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0
Total		26	\$6,395,168.00	100%	0	\$0.00		0
31413HEM6	Unavailable	13	\$3,208,100.00	100%	0	\$0.00	NA	0
Total		13	\$3,208,100.00	100%	0	\$0.00		0
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0
Total		26	\$6,654,733.22	100%	0	\$0.00		0
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0
Total		10	\$2,705,700.00	100%	0	\$0.00		0
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0
Total		11	\$1,861,996.08	100%	0	\$0.00		0
31413HES3	Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0
Total		16	\$2,239,557.03	100%	0	\$0.00		0
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0
Total		22	\$2,968,324.84	100%	0	\$0.00		0
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0
Total		15	\$1,472,696.00	100%	0	\$0.00		0
31413HEV6	Unavailable	13	\$1,715,401.07	100%	0	\$0.00	NA	0
Total		13	\$1,715,401.07	100%	0	\$0.00		0
31413HEW4	Unavailable	26	\$6,141,359.00	100%	1	\$139,332.18	NA	0
Total		26	\$6,141,359.00	100%	1	\$139,332.18		0
31413HEX2	Unavailable	8	\$1,615,500.00	100%	1	\$136,831.20	NA	1
Total		8	\$1,615,500.00	100%	1	\$136,831.20		1
31413HEY0	Unavailable	17	\$2,687,688.00	100%	0	\$0.00	NA	0
Total		17	\$2,687,688.00	100%	0	\$0.00		0
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0
Total		13	\$1,221,250.23	100%	0	\$0.00		0
31413HG28	CHASE HOME FINANCE, LLC	5	\$1,003,209.17	33.22%	0	\$0.00	NA	0
	Unavailable	7	\$2,017,076.57	66.78%	0	\$0.00	NA	0
Total		12	\$3,020,285.74	100%	0	\$0.00		0
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	2	\$593,027.12	NA	0

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		Unavailable	173	\$43,558,947.89	73.75%	4	\$1,345,557.15	NA	2	\$478
Total			245	\$59,064,447.89	100%	6	\$1,938,584.27		2	\$478
31413HG44		CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	2	\$441,500.00	NA	0	
		Unavailable	184	\$44,221,926.83	86.37%	11	\$3,298,564.61	NA	2	\$532
Total			215	\$51,198,883.94	100%	13	\$3,740,064.61		2	\$532
31413HG51		CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	1	\$400,000.00	NA	0	
		Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	
Total			39	\$9,879,012.37	100%	1	\$400,000.00		0	
31413HG69		CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	
		Unavailable	99	\$23,332,236.83	90.28%	6	\$1,233,157.72	NA	1	\$310
Total			111	\$25,843,061.83	100%	6	\$1,233,157.72		1	\$310
31413HG77		CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	
		Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	
Total			43	\$5,668,497.07	100%	0	\$0.00		0	
31413HG85		CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	
		Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	
Total			64	\$8,021,510.63	100%	0	\$0.00		0	
31413HG93		CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	
		Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	
Total			127	\$15,817,038.68	100%	0	\$0.00		0	
31413HGD4		CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	
		Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	
Total			14	\$2,460,398.28	100%	0	\$0.00		0	
31413HGE2		CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	
		Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	
Total			17	\$2,228,346.12	100%	0	\$0.00		0	
31413HGF9		CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	
		Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	

Total			63	\$15,110,084.31	100%	0	\$0.00		0
31413HGG7	CHASE HOME FINANCE, LLC		52	\$3,354,003.17	70%	0	\$0.00	NA	0
	Unavailable		21	\$1,437,216.87	30%	1	\$88,790.95	NA	0
Total			73	\$4,791,220.04	100%	1	\$88,790.95		0
31413HGH5	CHASE HOME FINANCE, LLC		55	\$5,482,206.25	62.28%	0	\$0.00	NA	0
	Unavailable		33	\$3,320,177.96	37.72%	0	\$0.00	NA	0
Total			88	\$8,802,384.21	100%	0	\$0.00		0
31413HGJ1	CHASE HOME FINANCE, LLC		63	\$8,444,918.76	57.91%	1	\$118,791.57	NA	0
	Unavailable		46	\$6,138,224.40	42.09%	1	\$113,009.93	NA	0
Total			109	\$14,583,143.16	100%	2	\$231,801.50		0
31413HGK8	CHASE HOME FINANCE, LLC		211	\$53,292,674.35	49.46%	1	\$195,521.74	NA	0
	Unavailable		214	\$54,454,073.71	50.54%	10	\$2,547,598.04	NA	0
Total			425	\$107,746,748.06	100%	11	\$2,743,119.78		0
31413HGL6	CHASE HOME FINANCE, LLC		87	\$5,639,052.91	50.58%	1	\$81,955.50	NA	1
	Unavailable		87	\$5,510,758.69	49.42%	1	\$70,433.54	NA	0
Total			174	\$11,149,811.60	100%	2	\$152,389.04		1
31413HGM4	CHASE HOME FINANCE, LLC		36	\$3,574,034.60	46.1%	0	\$0.00	NA	0
	Unavailable		43	\$4,178,534.72	53.9%	2	\$203,994.95	NA	1
Total			79	\$7,752,569.32	100%	2	\$203,994.95		1
31413HGN2	CHASE HOME FINANCE, LLC		52	\$6,717,115.11	39.5%	1	\$108,716.37	NA	0
	Unavailable		80	\$10,289,608.77	60.5%	1	\$118,791.63	NA	1
Total			132	\$17,006,723.88	100%	2	\$227,508.00		1
31413HGP7	CHASE HOME FINANCE, LLC		46	\$11,647,034.43	39.12%	0	\$0.00	NA	0
	Unavailable		76	\$18,127,872.95	60.88%	0	\$0.00	NA	0
Total			122	\$29,774,907.38	100%	0	\$0.00		0
31413HGQ5	CHASE HOME FINANCE, LLC		17	\$935,170.95	21.45%	1	\$66,438.16	NA	0
	Unavailable		55	\$3,424,504.24	78.55%	0	\$0.00	NA	0
Total			72	\$4,359,675.19	100%	1	\$66,438.16		0

31413HGR3	CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0	
	Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	
Total		33	\$3,200,688.93	100%	0	\$0.00		0	
31413HGS1	CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	1	\$133,204.80	NA	0	
	Unavailable	40	\$5,313,882.92	76.16%	1	\$127,978.18	NA	1	\$127,978.18
Total		53	\$6,977,083.07	100%	2	\$261,182.98		1	\$127,978.18
31413HGT9	CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	1	\$158,228.36	NA	0	
	Unavailable	241	\$56,810,419.79	78.32%	5	\$1,255,160.59	NA	2	\$417,000.00
Total		308	\$72,539,903.72	100%	6	\$1,413,388.95		2	\$417,000.00
31413HGU6	CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0	
Total		14	\$1,805,225.98	100%	0	\$0.00		0	
31413HGV4	CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	
	Unavailable	48	\$9,436,288.40	78.1%	3	\$838,692.97	NA	1	\$275,000.00
Total		63	\$12,081,625.09	100%	3	\$838,692.97		1	\$275,000.00
31413HH27	CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	
	Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	
Total		72	\$6,895,621.99	100%	0	\$0.00		0	
31413HH35	CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	
	Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	
Total		73	\$9,410,686.65	100%	0	\$0.00		0	
31413HH43	CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0	
Total		7	\$1,894,979.49	100%	0	\$0.00		0	
31413HH68	CHASE HOME FINANCE, LLC	5	\$864,559.95	84.99%	0	\$0.00	NA	0	
	Unavailable	1	\$152,715.81	15.01%	0	\$0.00	NA	0	
Total		6	\$1,017,275.76	100%	0	\$0.00		0	

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31413HH84	CHASE HOME FINANCE, LLC	5	\$684,812.42	46.74%	0	\$0.00	NA	0
	Unavailable	6	\$780,221.59	53.26%	0	\$0.00	NA	0
Total		11	\$1,465,034.01	100%	0	\$0.00		0
31413HH92	Unavailable	10	\$1,183,360.69	100%	0	\$0.00	NA	0
Total		10	\$1,183,360.69	100%	0	\$0.00		0
31413HHA9	CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0
	Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0
Total		12	\$1,256,003.28	100%	0	\$0.00		0
31413HHB7	CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0
Total		11	\$2,491,652.55	100%	0	\$0.00		0
31413HHC5	CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0
	Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0
Total		13	\$1,242,061.68	100%	0	\$0.00		0
31413HHD3	CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	1	\$144,509.87	NA	0
	Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0
Total		23	\$2,971,210.43	100%	1	\$144,509.87		0
31413HHE1	CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	1	\$430,206.42	NA	0
	Unavailable	150	\$42,894,683.67	62.16%	8	\$2,444,208.34	NA	0
Total		246	\$69,007,285.93	100%	9	\$2,874,414.76		0
31413HHF8	CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0
	Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0
Total		13	\$1,307,843.40	100%	0	\$0.00		0
31413HHG6	CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,314.26	53.15%	1	\$120,678.05	NA	0
Total		32	\$4,122,578.90	100%	1	\$120,678.05		0
31413HHH4	CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	2	\$592,482.01	NA	0
	Unavailable	141	\$37,878,315.37	77.37%	7	\$1,826,508.83	NA	3

Total			186	\$48,957,785.99	100%	9	\$2,418,990.84		3	\$887
31413HHJ0	CHASE HOME FINANCE, LLC		2	\$483,645.83	6.16%	0	\$0.00	NA	0	
	Unavailable		31	\$7,365,192.11	93.84%	0	\$0.00	NA	0	
Total			33	\$7,848,837.94	100%	0	\$0.00		0	
31413HHK7	CHASE HOME FINANCE, LLC		5	\$1,153,233.00	54.77%	0	\$0.00	NA	0	
	Unavailable		3	\$952,500.00	45.23%	1	\$417,000.00	NA	0	
Total			8	\$2,105,733.00	100%	1	\$417,000.00		0	
31413HHL5	CHASE HOME FINANCE, LLC		3	\$495,063.00	3.83%	0	\$0.00	NA	0	
	Unavailable		47	\$12,420,136.68	96.17%	1	\$389,919.25	NA	0	
Total			50	\$12,915,199.68	100%	1	\$389,919.25		0	
31413HHM3	CHASE HOME FINANCE, LLC		5	\$1,436,300.00	9.56%	0	\$0.00	NA	0	
	Unavailable		53	\$13,582,756.86	90.44%	5	\$1,217,787.79	NA	1	\$40
Total			58	\$15,019,056.86	100%	5	\$1,217,787.79		1	\$40
31413HHN1	CHASE HOME FINANCE, LLC		1	\$236,250.00	12.22%	0	\$0.00	NA	0	
	Unavailable		8	\$1,696,800.00	87.78%	3	\$725,343.13	NA	0	
Total			9	\$1,933,050.00	100%	3	\$725,343.13		0	
31413HHP6	CHASE HOME FINANCE, LLC		162	\$39,123,502.62	39.52%	1	\$264,270.31	NA	0	
	Unavailable		286	\$59,885,226.11	60.48%	1	\$153,543.73	NA	0	
Total			448	\$99,008,728.73	100%	2	\$417,814.04		0	
31413HHQ4	CHASE HOME FINANCE, LLC		202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	
	Unavailable		229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	
Total			431	\$98,654,190.83	100%	0	\$0.00		0	
31413HHR2	CHASE HOME FINANCE, LLC		207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	
	Unavailable		244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	
Total			451	\$99,229,237.25	100%	0	\$0.00		0	
31413HHS0	CHASE HOME FINANCE, LLC		258	\$55,433,373.01	56.17%	4	\$879,006.63	NA	0	
	Unavailable		214	\$43,254,936.47	43.83%	2	\$388,236.07	NA	1	\$139
Total			472	\$98,688,309.48	100%	6	\$1,267,242.70		1	\$139

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31413HHT8	CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	3	\$777,113.35	NA	0	
	Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	
Total		417	\$99,092,223.69	100%	3	\$777,113.35		0	
31413HHU5	CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	3	\$635,116.39	NA	0	
	Unavailable	213	\$44,091,957.64	45.1%	1	\$162,358.50	NA	0	
Total		476	\$97,758,444.45	100%	4	\$797,474.89		0	
31413HHV3	CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	1	\$282,681.98	NA	0	
	Unavailable	172	\$41,187,936.95	41.66%	3	\$685,550.32	NA	2	\$521
Total		431	\$98,858,270.03	100%	4	\$968,232.30		2	\$521
31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	2	\$679,316.22	NA	0	
	Unavailable	209	\$46,175,854.04	47.26%	1	\$292,439.54	NA	0	
Total		474	\$97,711,857.72	100%	3	\$971,755.76		0	
31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	1	\$384,198.94	NA	0	
	Unavailable	187	\$39,752,981.74	40.56%	4	\$640,923.54	NA	1	\$107
Total		470	\$97,998,705.95	100%	5	\$1,025,122.48		1	\$107
31413HHY7	CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	5	\$1,183,050.07	NA	0	
	Unavailable	180	\$44,878,016.95	45.78%	3	\$787,658.43	NA	1	\$158
Total		413	\$98,022,128.99	100%	8	\$1,970,708.50		1	\$158
31413HHZ4	CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	1	\$52,936.44	NA	0	
	Unavailable	111	\$6,602,729.00	65.36%	3	\$171,774.12	NA	2	\$112
Total		175	\$10,101,711.94	100%	4	\$224,710.56		2	\$112
31413HJ25	CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	
	Unavailable	199	\$44,871,144.39	45.44%	1	\$191,763.98	NA	0	
Total		446	\$98,749,886.12	100%	1	\$191,763.98		0	
31413HJ33	CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	
	Unavailable	184	\$41,370,552.02	41.53%	2	\$522,452.43	NA	0	
Total		459	\$99,608,559.43	100%	2	\$522,452.43		0	

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31413HJ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	3	\$638,312.70	NA	0	
	Unavailable	169	\$34,518,384.59	36.16%	5	\$1,306,544.18	NA	2	\$438
Total		459	\$95,453,891.77	100%	8	\$1,944,856.88		2	\$438
31413HJ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	2	\$310,479.52	NA	0	
	Unavailable	87	\$19,509,036.06	52.54%	4	\$1,163,584.31	NA	2	\$496
Total		181	\$37,135,128.96	100%	6	\$1,474,063.83		2	\$496
31413HJ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	
	Unavailable	80	\$18,155,539.54	68.35%	4	\$1,110,187.69	NA	1	\$344
Total		128	\$26,562,172.94	100%	4	\$1,110,187.69		1	\$344
31413HJ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	
	Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	
Total		419	\$104,360,835.99	100%	0	\$0.00		0	
31413HJ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	
	Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	
Total		310	\$78,354,006.02	100%	0	\$0.00		0	
31413HJ90	CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	
	Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	
Total		241	\$59,293,689.20	100%	0	\$0.00		0	
31413HJC3	CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0	
	Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0	
Total		14	\$1,843,653.96	100%	0	\$0.00		0	
31413HJD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	
	Unavailable	28	\$4,868,579.66	91.41%	1	\$246,080.34	NA	0	
Total		31	\$5,325,842.75	100%	1	\$246,080.34		0	
31413HJE9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	2	\$376,324.41	NA	0	
	Unavailable	130	\$22,879,591.22	79.83%	6	\$906,076.49	NA	3	\$419
Total		167	\$28,659,922.49	100%	8	\$1,282,400.90		3	\$419
31413HJF6	CHASE HOME	2	\$423,340.58	7.48%	1	\$169,034.62	NA	0	

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		FINANCE, LLC								
		Unavailable	32	\$5,239,215.56	92.52%	1	\$139,545.68	NA	1	\$139,545.68
Total			34	\$5,662,556.14	100%	2	\$308,580.30		1	\$139,545.68
31413HJM1		CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	1	\$127,062.78	NA	0	
		Unavailable	122	\$22,368,964.52	65.62%	1	\$167,072.65	NA	0	
Total			183	\$34,090,249.57	100%	2	\$294,135.43		0	
31413HJN9		CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	3	\$449,685.89	NA	1	\$89,937.18
		Unavailable	571	\$99,337,688.45	76.97%	11	\$2,252,311.07	NA	1	\$167,072.65
Total			743	\$129,061,145.11	100%	14	\$2,701,996.96		2	\$247,010.83
31413HJP4		CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	
		Unavailable	227	\$42,193,250.40	87.06%	7	\$1,636,473.17	NA	4	\$1,009,046.84
Total			268	\$48,466,199.70	100%	7	\$1,636,473.17		4	\$1,009,046.84
31413HJQ2		CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	
		Unavailable	221	\$28,430,859.44	93.51%	4	\$546,910.08	NA	0	
Total			243	\$30,404,328.40	100%	4	\$546,910.08		0	
31413HJR0		CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	
		Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	
Total			18	\$3,255,024.81	100%	0	\$0.00		0	
31413HJS8		CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	1	\$146,035.93	NA	0	
		Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	
Total			139	\$30,099,222.45	100%	1	\$146,035.93		0	
31413HJT6		CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	
		Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	
Total			143	\$34,537,941.28	100%	0	\$0.00		0	
31413HJU3		CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	
		Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	
Total			396	\$98,774,617.51	100%	0	\$0.00		0	
31413HJV1		CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	1	\$230,008.03	NA	0	

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		Unavailable	221	\$50,329,274.12	49.92%	1	\$420,669.19	NA	1	\$420,669.19
Total			416	\$100,817,068.01	100%	2	\$650,677.22		1	\$420,669.19
31413HJW9		CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	3	\$816,023.20	NA	0	\$0.00
		Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0.00
Total			456	\$107,092,225.35	100%	3	\$816,023.20		0	\$0.00
31413HJX7		CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	\$0.00
Total			451	\$106,010,807.64	100%	0	\$0.00		0	\$0.00
31413HJY5		CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	1	\$173,735.11	NA	0	\$0.00
		Unavailable	202	\$46,940,241.56	47.26%	3	\$504,078.07	NA	0	\$0.00
Total			425	\$99,333,267.72	100%	4	\$677,813.18		0	\$0.00
31413HJZ2		CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0.00
Total			428	\$96,535,541.41	100%	0	\$0.00		0	\$0.00
31413HK23		GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,044.35	100%	0	\$0.00		0	\$0.00
31413HK31		GMAC MORTGAGE, LLC	7	\$1,358,518.39	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$977,832.01	41.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,350.40	100%	0	\$0.00		0	\$0.00
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,240,282.83	100%	0	\$0.00		0	\$0.00
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.00
Total			284	\$47,369,518.32	100%	0	\$0.00		0	\$0.00
31413HK64		GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.00

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Total			367	\$49,839,154.75	100%	0	\$0.00		0
31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0
Total			51	\$4,157,653.23	100%	0	\$0.00		0
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0
Total			374	\$49,764,503.10	100%	0	\$0.00		0
31413HK98		GMAC MORTGAGE, LLC	42	\$10,485,310.00	100%	0	\$0.00	NA	0
Total			42	\$10,485,310.00	100%	0	\$0.00		0
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0
Total			11	\$1,102,942.42	100%	0	\$0.00		0
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0
		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0
Total			13	\$1,464,515.83	100%	0	\$0.00		0
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0
Total			165	\$15,547,306.65	100%	0	\$0.00		0
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0
Total			14	\$2,209,794.71	100%	0	\$0.00		0
31413HKG2		GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0
		Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0
Total			238	\$38,532,580.19	100%	0	\$0.00		0
31413HKH0		GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0
		Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0
Total			305	\$48,046,748.39	100%	0	\$0.00		0

31413HKJ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0
	Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0
Total		31	\$4,876,303.00	100%	0	\$0.00		0
31413HKM9	GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0
Total		116	\$13,218,607.69	100%	0	\$0.00		0
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0
	Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0
Total		8	\$1,374,430.17	100%	0	\$0.00		0
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0
Total		34	\$5,312,382.82	100%	0	\$0.00		0
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0
Total		159	\$23,486,264.96	100%	0	\$0.00		0
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0
	Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0
Total		223	\$28,031,417.83	100%	0	\$0.00		0
31413HKS6	GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0
	Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0
Total		201	\$23,737,589.42	100%	0	\$0.00		0
31413HKT4	GMAC MORTGAGE, LLC	1	\$212,000.00	8.28%	0	\$0.00	NA	0
	Unavailable	10	\$2,347,720.62	91.72%	0	\$0.00	NA	0
Total		11	\$2,559,720.62	100%	0	\$0.00		0
31413HKV9	GMAC MORTGAGE, LLC	28	\$7,453,793.98	100%	0	\$0.00	NA	0
Total		28	\$7,453,793.98	100%	0	\$0.00		0
31413HKW7	GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0

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		Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0
Total			200	\$49,196,543.64	100%	0	\$0.00		0
31413HKX5		GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0
Total			103	\$28,331,167.00	100%	0	\$0.00		0
31413HKY3		GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0
Total			38	\$5,046,517.07	100%	0	\$0.00		0
31413HKZ0		GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0
		Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0
Total			119	\$29,775,661.20	100%	0	\$0.00		0
31413HL22		GMAC MORTGAGE, LLC	3	\$925,499.99	63.37%	0	\$0.00	NA	0
		Unavailable	2	\$535,000.00	36.63%	0	\$0.00	NA	0
Total			5	\$1,460,499.99	100%	0	\$0.00		0
31413HL30		GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0
		Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0
Total			25	\$6,436,143.99	100%	0	\$0.00		0
31413HL48		GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0
Total			9	\$2,498,699.99	100%	0	\$0.00		0
31413HL55		GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0
		Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0
Total			5	\$1,292,950.00	100%	0	\$0.00		0
31413HL63		GMAC MORTGAGE, LLC	1	\$300,000.00	29.48%	0	\$0.00	NA	0
		Unavailable	3	\$717,799.21	70.52%	0	\$0.00	NA	0
Total			4	\$1,017,799.21	100%	0	\$0.00		0
31413HL71		GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0
		Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0
Total			175	\$43,521,171.72	100%	0	\$0.00		0

31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0
Total		200	\$44,216,231.18	100%	0	\$0.00		0
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0
Total		44	\$10,925,448.62	100%	0	\$0.00		0
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0
Total		359	\$47,318,811.72	100%	0	\$0.00		0
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0
	Unavailable	60	\$9,354,138.67	65.84%	1	\$107,732.76	NA	0
Total		93	\$14,207,578.65	100%	1	\$107,732.76		0
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0
Total		122	\$26,758,253.22	100%	0	\$0.00		0
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0
Total		20	\$2,622,062.06	100%	0	\$0.00		0
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0
Total		60	\$5,716,958.05	100%	0	\$0.00		0
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0
Total		22	\$1,142,926.26	100%	0	\$0.00		0
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0
Total		260	\$48,157,183.66	100%	0	\$0.00		0

31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0
Total		92	\$21,641,714.29	100%	0	\$0.00		0
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0
	Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0
Total		255	\$49,798,190.04	100%	0	\$0.00		0
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0
Total		158	\$43,790,238.36	100%	0	\$0.00		0
31413HLN6	GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0
	Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0
Total		23	\$3,892,507.83	100%	0	\$0.00		0
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0
Total		22	\$3,043,197.76	100%	0	\$0.00		0
31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0
	Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0
Total		6	\$1,020,489.65	100%	0	\$0.00		0
31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0
	Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0
Total		167	\$34,124,438.85	100%	0	\$0.00		0
31413HLS5	GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0
	Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0
Total		193	\$40,255,562.05	100%	0	\$0.00		0
31413HLT3	GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0
	Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0
Total		202	\$26,348,074.75	100%	0	\$0.00		0
31413HLU0	GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0

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		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0
Total			156	\$26,037,249.61	100%	0	\$0.00		0
31413HLV8		GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0
Total			26	\$4,941,311.16	100%	0	\$0.00		0
31413HLW6		GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0
		Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0
Total			114	\$22,596,660.30	100%	0	\$0.00		0
31413HLX4		GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0
Total			42	\$7,372,456.42	100%	0	\$0.00		0
31413HLY2		GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0
		Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0
Total			28	\$4,529,604.38	100%	0	\$0.00		0
31413HLZ9		GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0
		Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0
Total			7	\$1,179,527.90	100%	0	\$0.00		0
31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0
Total			51	\$11,620,452.22	100%	0	\$0.00		0
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0
Total			77	\$14,571,677.14	100%	0	\$0.00		0
31413HMB1		GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0
		Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0
Total			243	\$49,641,130.39	100%	0	\$0.00		0
31413HMC9		GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0

Total			15	\$1,610,045.15	100%	0	\$0.00		0
31413HMD7	GMAC MORTGAGE, LLC		61	\$13,311,964.18	29.89%	0	\$0.00	NA	0
	Unavailable		145	\$31,227,181.34	70.11%	0	\$0.00	NA	0
Total			206	\$44,539,145.52	100%	0	\$0.00		0
31413HME5	GMAC MORTGAGE, LLC		54	\$9,170,837.43	50.18%	0	\$0.00	NA	0
	Unavailable		46	\$9,105,764.09	49.82%	0	\$0.00	NA	0
Total			100	\$18,276,601.52	100%	0	\$0.00		0
31413HMF2	Unavailable		52	\$9,919,578.33	100%	0	\$0.00	NA	0
Total			52	\$9,919,578.33	100%	0	\$0.00		0
31413HMG0	Unavailable		121	\$21,172,242.98	100%	0	\$0.00	NA	0
Total			121	\$21,172,242.98	100%	0	\$0.00		0
31413HMH8	Unavailable		57	\$9,950,495.58	100%	0	\$0.00	NA	0
Total			57	\$9,950,495.58	100%	0	\$0.00		0
31413HMJ4	Unavailable		39	\$5,699,564.64	100%	0	\$0.00	NA	0
Total			39	\$5,699,564.64	100%	0	\$0.00		0
31413HML9	GMAC MORTGAGE, LLC		14	\$2,740,314.35	100%	0	\$0.00	NA	0
Total			14	\$2,740,314.35	100%	0	\$0.00		0
31413HMM7	GMAC MORTGAGE, LLC		5	\$1,166,400.00	37.8%	0	\$0.00	NA	0
	Unavailable		9	\$1,919,050.00	62.2%	0	\$0.00	NA	0
Total			14	\$3,085,450.00	100%	0	\$0.00		0
31413HMN5	GMAC MORTGAGE, LLC		18	\$4,836,282.40	33.47%	0	\$0.00	NA	0
	Unavailable		39	\$9,615,039.77	66.53%	0	\$0.00	NA	0
Total			57	\$14,451,322.17	100%	0	\$0.00		0
31413HMP0	GMAC MORTGAGE, LLC		48	\$9,880,061.13	29.25%	0	\$0.00	NA	0
	Unavailable		106	\$23,893,675.27	70.75%	0	\$0.00	NA	0
Total			154	\$33,773,736.40	100%	0	\$0.00		0
31413HMQ8	GMAC MORTGAGE, LLC		32	\$4,479,401.29	51.17%	0	\$0.00	NA	0
	Unavailable		28	\$4,274,409.00	48.83%	0	\$0.00	NA	0

Total			60	\$8,753,810.29	100%	0	\$0.00		0
31413HMR6	GMAC MORTGAGE, LLC		13	\$2,267,900.00	12.88%	0	\$0.00	NA	0
	Unavailable		70	\$15,344,107.40	87.12%	0	\$0.00	NA	0
Total			83	\$17,612,007.40	100%	0	\$0.00		0
31413HMS4	GMAC MORTGAGE, LLC		17	\$2,128,377.00	50.48%	0	\$0.00	NA	0
	Unavailable		15	\$2,088,293.84	49.52%	0	\$0.00	NA	0
Total			32	\$4,216,670.84	100%	0	\$0.00		0
31413HMT2	GMAC MORTGAGE, LLC		2	\$448,000.00	8.95%	0	\$0.00	NA	0
	Unavailable		17	\$4,557,667.96	91.05%	0	\$0.00	NA	0
Total			19	\$5,005,667.96	100%	0	\$0.00		0
31413HMU9	GMAC MORTGAGE, LLC		11	\$2,586,829.57	100%	0	\$0.00	NA	0
Total			11	\$2,586,829.57	100%	0	\$0.00		0
31413HMV7	Unavailable		3	\$649,650.00	100%	0	\$0.00	NA	0
Total			3	\$649,650.00	100%	0	\$0.00		0
31413HMW5	GMAC MORTGAGE, LLC		20	\$4,560,075.22	61.94%	1	\$341,685.11	NA	0
	Unavailable		11	\$2,802,259.20	38.06%	0	\$0.00	NA	0
Total			31	\$7,362,334.42	100%	1	\$341,685.11		0
31413HMX3	GMAC MORTGAGE, LLC		105	\$23,818,621.04	59.93%	0	\$0.00	NA	0
	Unavailable		62	\$15,922,765.83	40.07%	0	\$0.00	NA	0
Total			167	\$39,741,386.87	100%	0	\$0.00		0
31413HMY1	Unavailable		5	\$948,448.07	100%	0	\$0.00	NA	0
Total			5	\$948,448.07	100%	0	\$0.00		0
31413HR34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		19	\$3,748,308.17	95.8%	0	\$0.00	NA	0
	Unavailable		1	\$164,255.00	4.2%	0	\$0.00	NA	0
Total			20	\$3,912,563.17	100%	0	\$0.00		0
31413HR42	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$3,418,586.13	100%	0	\$0.00	NA	0

Total			14	\$3,418,586.13	100%	0	\$0.00		0
31413HR59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0
Total			17	\$3,935,536.98	100%	0	\$0.00		0
31413HR67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0
Total			8	\$1,027,233.23	100%	0	\$0.00		0
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0
Total			35	\$7,131,040.44	100%	0	\$0.00		0
31413HRH3		KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0
Total			2	\$152,151.42	100%	0	\$0.00		0
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0
Total			17	\$1,537,444.13	100%	0	\$0.00		0
31413HRL4		KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0
Total			9	\$1,129,370.71	100%	0	\$0.00		0
31413HRM2		KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0
Total			35	\$3,485,646.92	100%	0	\$0.00		0
31413HRN0		KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0
Total			14	\$1,421,071.31	100%	0	\$0.00		0
31413HRP5		KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0
Total			226	\$22,653,168.81	100%	0	\$0.00		0
31413HRQ3		KENTUCKY HOUSING CORPORATION	7	\$689,077.99	100%	0	\$0.00	NA	0
Total			7	\$689,077.99	100%	0	\$0.00		0
31413HRR1			7	\$2,026,850.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			7	\$2,026,850.00	100%	0	\$0.00		0	
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	1	\$272,118.33	NA	0	
Total			9	\$2,454,740.00	100%	1	\$272,118.33		0	
31413HRT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0	
Total			18	\$4,696,350.00	100%	0	\$0.00		0	
31413HRW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	0	\$0.00	NA	0	
Total			15	\$3,739,510.99	100%	0	\$0.00		0	
31413HRX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,786,483.03	100%	0	\$0.00	NA	0	
Total			29	\$6,786,483.03	100%	0	\$0.00		0	
31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0	
Total			110	\$23,723,991.91	100%	0	\$0.00		0	
31413HT73		Unavailable	142	\$28,681,960.10	100%	1	\$107,740.50	NA	0	
Total			142	\$28,681,960.10	100%	1	\$107,740.50		0	
31413HT81		Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0	
Total			54	\$13,106,242.30	100%	0	\$0.00		0	
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0	
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0	
Total			26	\$1,782,420.34	100%	0	\$0.00		0	
31413HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,500.00	17.98%	0	\$0.00	NA	0	
		Unavailable	27	\$5,776,672.49	82.02%	1	\$298,167.46	NA	1	\$298,167.46
Total			34	\$7,043,172.49	100%	1	\$298,167.46		1	\$298,167.46
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0	
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0	

Total			33	\$3,289,886.37	100%	0	\$0.00		0
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0
		Unavailable	341	\$44,599,817.42	63.65%	2	\$284,963.88	NA	0
Total			535	\$70,070,160.26	100%	2	\$284,963.88		0
31413HU89		COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0
		Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0
Total			120	\$7,890,028.55	100%	0	\$0.00		0
31413HU97		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	14.43%	0	\$0.00	NA	0
		Unavailable	4	\$1,227,179.00	85.57%	0	\$0.00	NA	0
Total			5	\$1,434,179.00	100%	0	\$0.00		0
31413HUM8		COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	4	\$1,212,116.35	NA	0
		Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0
Total			106	\$28,952,711.70	100%	4	\$1,212,116.35		0
31413HUP1		COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0
		Unavailable	27	\$5,244,981.83	94.69%	0	\$0.00	NA	0
Total			29	\$5,539,200.09	100%	0	\$0.00		0
31413HUQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0
		Unavailable	30	\$6,185,098.82	97.25%	0	\$0.00	NA	0
Total			31	\$6,359,728.35	100%	0	\$0.00		0
31413HUR7		COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0
Total			24	\$2,409,451.37	100%	0	\$0.00		0
31413HUS5		COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0
		Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0
Total			14	\$889,487.36	100%	0	\$0.00		0
31413HUT3		COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0
Total			11	\$1,591,689.02	100%	0	\$0.00		0

31413HUU0	Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0
Total		6	\$1,079,384.48	100%	0	\$0.00		0
31413HUV8	Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0
Total		10	\$1,632,872.84	100%	0	\$0.00		0
31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0
	Unavailable	24	\$6,195,744.75	64.78%	1	\$348,639.67	NA	0
Total		33	\$9,564,412.75	100%	1	\$348,639.67		0
31413HUY2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0
	Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0
Total		21	\$4,724,298.11	100%	0	\$0.00		0
31413HUZ9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0
	Unavailable	85	\$16,973,497.99	66.06%	2	\$650,984.07	NA	0
Total		131	\$25,695,539.54	100%	2	\$650,984.07		0
31413HV39	COUNTRYWIDE HOME LOANS, INC.	2	\$382,586.99	13.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,422,804.37	86.36%	0	\$0.00	NA	0
Total		12	\$2,805,391.36	100%	0	\$0.00		0
31413HV47	Unavailable	3	\$586,252.35	100%	0	\$0.00	NA	0
Total		3	\$586,252.35	100%	0	\$0.00		0
31413HV62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0
	Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0
Total		45	\$7,750,431.72	100%	0	\$0.00		0
31413HV70	COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0
	Unavailable	13	\$3,161,745.63	38.4%	1	\$221,074.56	NA	0
Total		36	\$8,232,701.17	100%	1	\$221,074.56		0
31413HV96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	1	\$434,710.97	NA	0
	Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0
Total		20	\$5,188,150.74	100%	1	\$434,710.97		0
31413HVA3		21	\$3,321,340.45	37.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	
Total			65	\$8,805,633.82	100%	0	\$0.00		0	
31413HVB1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	
		Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	
Total			170	\$22,426,724.39	100%	0	\$0.00		0	
31413HVC9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	2	\$466,009.71	NA	0	
		Unavailable	64	\$11,233,003.34	52.89%	2	\$822,773.43	NA	0	
Total			120	\$21,237,007.26	100%	4	\$1,288,783.14		0	
31413HVD7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	
		Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	
Total			43	\$10,381,277.75	100%	0	\$0.00		0	
31413HVF2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	1	\$188,558.51	NA	0	
		Unavailable	48	\$9,738,343.01	44.57%	2	\$507,311.65	NA	1	\$207
Total			105	\$21,849,807.85	100%	3	\$695,870.16		1	\$207
31413HVG0		COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0	
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	
Total			41	\$2,682,577.46	100%	0	\$0.00		0	
31413HVB8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0	
		Unavailable	162	\$15,947,459.26	70.88%	1	\$87,756.50	NA	0	
Total			228	\$22,500,606.26	100%	1	\$87,756.50		0	
31413HVJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	
		Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	
Total			65	\$8,534,080.40	100%	0	\$0.00		0	
31413HVK1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	
		Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	
Total			57	\$5,606,800.31	100%	0	\$0.00		0	
31413HVL9		COUNTRYWIDE HOME	4	\$550,550.00	23.74%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	
Total			18	\$2,319,237.34	100%	0	\$0.00		0	
31413HVN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	1	\$276,641.03	NA	1	\$276,641.03
		Unavailable	42	\$11,298,086.32	69.71%	1	\$322,633.01	NA	0	
Total			63	\$16,206,842.32	100%	2	\$599,274.04		1	\$276,641.03
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	3	\$858,559.77	NA	0	
		Unavailable	731	\$179,654,609.10	78%	11	\$2,685,987.64	NA	1	\$182,500.00
Total			945	\$230,334,539.39	100%	14	\$3,544,547.41		1	\$182,500.00
31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	
		Unavailable	127	\$27,834,100.55	85.31%	3	\$630,986.59	NA	0	
Total			150	\$32,628,189.55	100%	3	\$630,986.59		0	
31413HVU9		COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	7	\$2,253,574.61	NA	0	
		Unavailable	18	\$4,661,429.00	21.17%	2	\$529,000.00	NA	0	
Total			92	\$22,022,262.00	100%	9	\$2,782,574.61		0	
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	5	\$1,172,592.16	NA	0	
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	
Total			117	\$28,587,175.06	100%	5	\$1,172,592.16		0	
31413HVV5		COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	
		Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	
Total			7	\$1,105,658.98	100%	0	\$0.00		0	
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0	
		Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0	
Total			20	\$2,077,236.36	100%	0	\$0.00		0	
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	
Total			7	\$1,050,445.33	100%	0	\$0.00		0	
31413HVZ8		COUNTRYWIDE HOME LOANS, INC.	5	\$477,500.00	22.71%	0	\$0.00	NA	0	
		Unavailable	13	\$1,624,655.48	77.29%	0	\$0.00	NA	0	
Total			18	\$2,102,155.48	100%	0	\$0.00		0	

31413HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0
Total		41	\$4,067,187.20	100%	0	\$0.00		0
31413HW46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0
	Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0
Total		49	\$7,212,610.07	100%	0	\$0.00		0
31413HW79	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0
	Unavailable	34	\$6,932,017.74	76.39%	2	\$419,580.70	NA	0
Total		46	\$9,074,067.74	100%	2	\$419,580.70		0
31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0
Total		23	\$1,569,387.34	100%	0	\$0.00		0
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	2	\$263,879.49	NA	0
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0
Total		96	\$12,734,374.87	100%	2	\$263,879.49		0
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0
Total		16	\$1,036,914.57	100%	0	\$0.00		0
31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0
Total		248	\$32,471,618.24	100%	0	\$0.00		0
31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0
Total		27	\$1,867,179.52	100%	0	\$0.00		0
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0
Total		121	\$12,017,878.12	100%	0	\$0.00		0

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31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0
	Unavailable	28	\$3,580,575.62	85.32%	2	\$252,433.78	NA	0
Total		33	\$4,196,675.62	100%	2	\$252,433.78		0
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0
Total		86	\$5,717,319.37	100%	0	\$0.00		0
31413HWG9	COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00	NA	0
	Unavailable	20	\$1,900,939.95	71.29%	1	\$103,289.10	NA	0
Total		28	\$2,666,664.95	100%	1	\$103,289.10		0
31413HWH7	COUNTRYWIDE HOME LOANS, INC.	2	\$464,600.00	27.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,233,955.00	72.65%	0	\$0.00	NA	0
Total		7	\$1,698,555.00	100%	0	\$0.00		0
31413HWJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,858,063.25	93.79%	1	\$138,797.97	NA	0
Total		15	\$1,981,183.25	100%	1	\$138,797.97		0
31413HWK0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0
	Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0
Total		77	\$12,218,338.62	100%	0	\$0.00		0
31413HWM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0
	Unavailable	29	\$5,055,980.96	82.99%	1	\$57,029.46	NA	0
Total		37	\$6,092,140.96	100%	1	\$57,029.46		0
31413HWN4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0
	Unavailable	43	\$9,820,984.67	59.29%	1	\$161,687.24	NA	0
Total		70	\$16,565,593.01	100%	1	\$161,687.24		0
31413HWP9	COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	3	\$742,826.57	NA	0
	Unavailable	717	\$176,691,267.78	73.68%	4	\$1,101,298.42	NA	0
Total		976	\$239,808,613.78	100%	7	\$1,844,124.99		0
31413HWQ7	COUNTRYWIDE HOME	28	\$5,374,511.25	13.22%	2	\$438,504.23	NA	1

		LOANS, INC.								
		Unavailable	157	\$35,281,577.92	86.78%	4	\$1,101,806.41	NA	0	
Total			185	\$40,656,089.17	100%	6	\$1,540,310.64		1	\$258
31413HWU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	
		Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	
Total			44	\$10,235,119.27	100%	0	\$0.00		0	
31413HWV6		COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	
		Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0	
Total			97	\$25,034,217.00	100%	0	\$0.00		0	
31413HWX2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	
		Unavailable	85	\$5,363,395.10	80.05%	3	\$203,801.61	NA	0	
Total			111	\$6,699,790.10	100%	3	\$203,801.61		0	
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0	
Total			4	\$487,429.01	100%	0	\$0.00		0	
31413HX37		COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0	
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0	
Total			4	\$273,857.31	100%	0	\$0.00		0	
31413HX45		COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0	
		Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0	
Total			4	\$313,398.49	100%	0	\$0.00		0	
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0	
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0	
Total			13	\$1,723,784.17	100%	0	\$0.00		0	
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0	
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	
Total			5	\$1,006,520.61	100%	0	\$0.00		0	
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0	
		Unavailable	9	\$2,329,152.41	89.82%	1	\$207,262.11	NA	0	
Total			11	\$2,593,252.41	100%	1	\$207,262.11		0	

31413HX94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0
Total		24	\$2,336,559.09	100%	0	\$0.00		0
31413HXA1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0
	Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0
Total		105	\$7,259,697.93	100%	0	\$0.00		0
31413HXB9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0
	Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0
Total		107	\$10,552,261.91	100%	0	\$0.00		0
31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0
	Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0
Total		87	\$11,349,628.16	100%	0	\$0.00		0
31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0
	Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0
Total		49	\$4,743,363.11	100%	0	\$0.00		0
31413HXE3	COUNTRYWIDE HOME LOANS, INC.	2	\$533,000.00	29.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,279,900.00	70.6%	1	\$317,729.19	NA	0
Total		6	\$1,812,900.00	100%	1	\$317,729.19		0
31413HXF0	Unavailable	12	\$1,530,312.00	100%	0	\$0.00	NA	0
Total		12	\$1,530,312.00	100%	0	\$0.00		0
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0
Total		85	\$11,613,191.03	100%	0	\$0.00		0
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	1	\$301,183.60	NA	0
	Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0
Total		92	\$20,462,415.71	100%	1	\$301,183.60		0
31413HXX9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	2	\$358,471.28	NA	0

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		Unavailable	710	\$182,494,238.14	75.59%	8	\$2,258,155.14	NA	1	\$391
Total			960	\$241,426,561.51	100%	10	\$2,616,626.42		1	\$391
31413HXL7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	
		Unavailable	144	\$32,474,776.48	83.28%	2	\$531,516.86	NA	0	
Total			174	\$38,993,315.85	100%	2	\$531,516.86		0	
31413HXS2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	
		Unavailable	17	\$5,238,371.32	58.12%	1	\$238,952.25	NA	0	
Total			33	\$9,012,841.65	100%	1	\$238,952.25		0	
31413HXT0		COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	
		Unavailable	66	\$16,697,107.91	47.68%	1	\$241,773.11	NA	0	
Total			152	\$35,016,109.22	100%	1	\$241,773.11		0	
31413HXV5		Unavailable	1	\$83,733.29	100%	0	\$0.00	NA	0	
Total			1	\$83,733.29	100%	0	\$0.00		0	
31413HXW3		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	
		Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	
Total			2	\$197,408.08	100%	0	\$0.00		0	
31413HXX1		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	
Total			5	\$758,962.22	100%	0	\$0.00		0	
31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	
Total			7	\$844,999.27	100%	0	\$0.00		0	
31413HXZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0	
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	
Total			8	\$756,121.81	100%	0	\$0.00		0	
31413HY51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00	54.13%	0	\$0.00	NA	0	
		Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0	
Total			15	\$3,579,752.00	100%	0	\$0.00		0	
31413HY69		COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	
Total			15	\$3,671,047.24	100%	0	\$0.00		0	
31413HY77		COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	
		Unavailable	28	\$4,866,161.97	67.75%	1	\$236,730.82	NA	1	\$236,730.82
Total			40	\$7,182,726.97	100%	1	\$236,730.82		1	\$236,730.82
31413HYA0		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	4.74%	0	\$0.00	NA	0	
		Unavailable	21	\$2,815,827.75	95.26%	1	\$144,979.88	NA	0	
Total			22	\$2,955,827.75	100%	1	\$144,979.88		0	
31413HYB8		COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	
Total			86	\$20,007,668.31	100%	0	\$0.00		0	
31413HYC6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	3	\$1,020,362.00	NA	0	
		Unavailable	48	\$13,310,946.58	63.07%	1	\$124,927.31	NA	0	
Total			80	\$21,104,008.58	100%	4	\$1,145,289.31		0	
31413HYD4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	5	\$1,336,971.76	NA	0	
		Unavailable	45	\$13,886,835.15	47.14%	3	\$888,662.72	NA	0	
Total			97	\$29,459,903.76	100%	8	\$2,225,634.48		0	
31413HYE2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	
		Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	
Total			25	\$6,139,745.69	100%	0	\$0.00		0	
31413HYF9		COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	
		Unavailable	121	\$15,865,734.52	66.19%	2	\$238,946.32	NA	0	
Total			183	\$23,971,724.04	100%	2	\$238,946.32		0	
31413HYG7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	
		Unavailable	63	\$4,311,508.19	59.92%	1	\$67,193.19	NA	0	
Total			105	\$7,195,169.59	100%	1	\$67,193.19		0	
31413HYH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	
		Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	

Total			82	\$8,132,340.22	100%	0	\$0.00		0
31413HYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0
		Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0
Total			84	\$10,927,071.86	100%	0	\$0.00		0
31413HYK8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0
		Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0
Total			85	\$12,659,264.27	100%	0	\$0.00		0
31413HYM4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0
		Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0
Total			55	\$12,867,166.70	100%	0	\$0.00		0
31413HYN2		COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	1	\$204,937.70	NA	0
		Unavailable	627	\$155,833,102.48	72.18%	4	\$1,033,138.11	NA	0
Total			879	\$215,893,344.22	100%	5	\$1,238,075.81		0
31413HYP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0
		Unavailable	142	\$31,653,734.21	83.94%	3	\$1,031,470.53	NA	0
Total			172	\$37,709,528.11	100%	3	\$1,031,470.53		0
31413HYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0
Total			26	\$6,334,424.06	100%	0	\$0.00		0
31413HYU6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0
		Unavailable	27	\$4,565,461.94	73.67%	1	\$346,863.64	NA	0
Total			34	\$6,196,782.35	100%	1	\$346,863.64		0
31413HYV4		COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0
		Unavailable	30	\$7,445,871.02	90.19%	0	\$0.00	NA	0
Total			35	\$8,255,991.02	100%	0	\$0.00		0
31413HYY8		COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0
		Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0
Total			24	\$4,686,458.64	100%	0	\$0.00		0

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31413HZ27	COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	2	\$867,158.19	NA	0
	Unavailable	73	\$22,636,643.15	45.22%	1	\$344,990.41	NA	0
Total		169	\$50,060,809.99	100%	3	\$1,212,148.60		0
31413HZ35	COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	4	\$850,584.43	NA	0
	Unavailable	16	\$3,875,630.00	11.07%	2	\$403,586.87	NA	0
Total		153	\$35,008,434.45	100%	6	\$1,254,171.30		0
31413HZ43	COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0
Total		3	\$233,916.30	100%	0	\$0.00		0
31413HZ50	Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0
Total		8	\$850,905.76	100%	0	\$0.00		0
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0
Total		8	\$566,918.75	100%	0	\$0.00		0
31413HZ76	COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0
Total		12	\$1,390,079.18	100%	0	\$0.00		0
31413HZ84	Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0
Total		4	\$528,840.00	100%	0	\$0.00		0
31413HZ92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0
Total		14	\$1,400,815.27	100%	0	\$0.00		0
31413HZA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0
	Unavailable	50	\$4,937,639.79	72.64%	1	\$107,473.34	NA	0
Total		69	\$6,797,813.36	100%	1	\$107,473.34		0
31413HZB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	1	\$75,519.15	NA	0
	Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0
Total		91	\$5,922,067.20	100%	1	\$75,519.15		0
31413HZC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0
	Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0

Total			24	\$4,760,376.71	100%	0	\$0.00		0
31413HZD3	COUNTRYWIDE HOME LOANS, INC.		2	\$208,782.65	3.93%	0	\$0.00	NA	0
	Unavailable		30	\$5,103,564.96	96.07%	1	\$204,491.05	NA	0
Total			32	\$5,312,347.61	100%	1	\$204,491.05		0
31413HZG6	COUNTRYWIDE HOME LOANS, INC.		27	\$3,558,965.78	31.54%	0	\$0.00	NA	0
	Unavailable		59	\$7,723,786.60	68.46%	0	\$0.00	NA	0
Total			86	\$11,282,752.38	100%	0	\$0.00		0
31413HZH4	COUNTRYWIDE HOME LOANS, INC.		57	\$3,895,988.37	50.33%	0	\$0.00	NA	0
	Unavailable		56	\$3,844,953.63	49.67%	2	\$123,671.44	NA	0
Total			113	\$7,740,942.00	100%	2	\$123,671.44		0
31413HZJ0	COUNTRYWIDE HOME LOANS, INC.		31	\$3,067,318.74	34.65%	0	\$0.00	NA	0
	Unavailable		58	\$5,785,447.84	65.35%	0	\$0.00	NA	0
Total			89	\$8,852,766.58	100%	0	\$0.00		0
31413HZK7	COUNTRYWIDE HOME LOANS, INC.		25	\$3,212,452.00	30.18%	0	\$0.00	NA	0
	Unavailable		58	\$7,433,136.61	69.82%	0	\$0.00	NA	0
Total			83	\$10,645,588.61	100%	0	\$0.00		0
31413HZL5	COUNTRYWIDE HOME LOANS, INC.		5	\$632,648.88	16.9%	0	\$0.00	NA	0
	Unavailable		24	\$3,111,903.30	83.1%	0	\$0.00	NA	0
Total			29	\$3,744,552.18	100%	0	\$0.00		0
31413HZM3	COUNTRYWIDE HOME LOANS, INC.		60	\$7,784,336.35	41.53%	0	\$0.00	NA	0
	Unavailable		73	\$10,958,509.64	58.47%	0	\$0.00	NA	0
Total			133	\$18,742,845.99	100%	0	\$0.00		0
31413HZP6	COUNTRYWIDE HOME LOANS, INC.		16	\$3,344,782.90	44.16%	2	\$439,950.84	NA	0
	Unavailable		18	\$4,228,600.53	55.84%	0	\$0.00	NA	0
Total			34	\$7,573,383.43	100%	2	\$439,950.84		0
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.		243	\$60,553,478.07	25.1%	2	\$412,801.59	NA	0
	Unavailable		712	\$180,665,143.91	74.9%	6	\$1,601,077.45	NA	0
Total			955	\$241,218,621.98	100%	8	\$2,013,879.04		0

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31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	2	\$350,643.46	NA	0
	Unavailable	130	\$29,244,770.58	77.97%	3	\$836,257.33	NA	0
Total		167	\$37,506,645.85	100%	5	\$1,186,900.79		0
31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0
Total		19	\$3,763,059.93	100%	0	\$0.00		0
31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0
Total		23	\$4,988,553.00	100%	0	\$0.00		0
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0
Total		1	\$195,936.28	100%	0	\$0.00		0
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0
Total		3	\$355,466.85	100%	0	\$0.00		0
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0
Total		1	\$99,163.69	100%	0	\$0.00		0
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0
Total		28	\$3,701,993.95	100%	0	\$0.00		0
31413JA53	COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	0	\$0.00	NA	0
	Unavailable	31	\$1,848,940.00	65.95%	1	\$55,641.36	NA	0
Total		50	\$2,803,427.00	100%	1	\$55,641.36		0
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0
	Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0
Total		184	\$24,371,640.93	100%	0	\$0.00		0
31413JA87	COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0
	Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0

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Total			100	\$6,832,968.90	100%	0	\$0.00		0
31413JA95	COUNTRYWIDE HOME LOANS, INC.		75	\$7,244,379.21	41.33%	0	\$0.00	NA	0
	Unavailable		104	\$10,285,375.97	58.67%	1	\$97,158.88	NA	0
Total			179	\$17,529,755.18	100%	1	\$97,158.88		0
31413JAF1	COUNTRYWIDE HOME LOANS, INC.		5	\$832,210.00	20.44%	0	\$0.00	NA	0
	Unavailable		12	\$3,239,612.41	79.56%	0	\$0.00	NA	0
Total			17	\$4,071,822.41	100%	0	\$0.00		0
31413JAG9	COUNTRYWIDE HOME LOANS, INC.		13	\$2,932,787.00	39.03%	0	\$0.00	NA	0
	Unavailable		23	\$4,580,454.27	60.97%	1	\$109,123.19	NA	0
Total			36	\$7,513,241.27	100%	1	\$109,123.19		0
31413JAH7	COUNTRYWIDE HOME LOANS, INC.		7	\$1,515,947.00	20.97%	0	\$0.00	NA	0
	Unavailable		28	\$5,711,903.09	79.03%	0	\$0.00	NA	0
Total			35	\$7,227,850.09	100%	0	\$0.00		0
31413JAJ3	Unavailable		5	\$1,514,973.93	100%	0	\$0.00	NA	0
Total			5	\$1,514,973.93	100%	0	\$0.00		0
31413JAK0	Unavailable		10	\$2,475,708.73	100%	0	\$0.00	NA	0
Total			10	\$2,475,708.73	100%	0	\$0.00		0
31413JAL8	Unavailable		6	\$1,259,638.85	100%	2	\$504,111.86	NA	0
Total			6	\$1,259,638.85	100%	2	\$504,111.86		0
31413JAM6	Unavailable		4	\$1,215,299.16	100%	0	\$0.00	NA	0
Total			4	\$1,215,299.16	100%	0	\$0.00		0
31413JAP9	COUNTRYWIDE HOME LOANS, INC.		1	\$160,000.00	10.53%	0	\$0.00	NA	0
	Unavailable		5	\$1,358,900.00	89.47%	0	\$0.00	NA	0
Total			6	\$1,518,900.00	100%	0	\$0.00		0
31413JAQ7	Unavailable		14	\$3,485,637.14	100%	1	\$191,999.43	NA	0
Total			14	\$3,485,637.14	100%	1	\$191,999.43		0
31413JAR5	Unavailable		12	\$2,866,517.46	100%	0	\$0.00	NA	0
Total			12	\$2,866,517.46	100%	0	\$0.00		0
31413JAS3	Unavailable		65	\$18,119,150.66	100%	0	\$0.00	NA	0

Total			65	\$18,119,150.66	100%	0	\$0.00		0
31413JAT1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0
		Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0
Total			62	\$13,850,890.20	100%	0	\$0.00		0
31413JAU8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	1	\$132,800.00	NA	0
		Unavailable	56	\$16,198,911.00	64.78%	2	\$683,125.43	NA	0
Total			94	\$25,004,256.56	100%	3	\$815,925.43		0
31413JAV6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	2	\$463,994.09	NA	0
		Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0
Total			55	\$10,314,974.21	100%	2	\$463,994.09		0
31413JAW4		Unavailable	4	\$670,966.99	100%	0	\$0.00	NA	0
Total			4	\$670,966.99	100%	0	\$0.00		0
31413JAX2		Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0
Total			4	\$775,808.18	100%	0	\$0.00		0
31413JAY0		COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	1	\$164,709.39	NA	1
		Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0
Total			20	\$4,698,267.96	100%	1	\$164,709.39		1
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	1	\$301,717.06	NA	0
		Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0
Total			87	\$20,025,407.22	100%	1	\$301,717.06		0
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	4	\$1,155,030.76	NA	0
		Unavailable	39	\$10,791,870.81	26.97%	1	\$389,652.02	NA	0
Total			158	\$40,018,724.57	100%	5	\$1,544,682.78		0
31413JB52		Unavailable	72	\$20,054,404.39	100%	5	\$1,162,821.56	NA	0
Total			72	\$20,054,404.39	100%	5	\$1,162,821.56		0
31413JB60		Unavailable	2	\$464,403.30	100%	0	\$0.00	NA	0
Total			2	\$464,403.30	100%	0	\$0.00		0
31413JB78		COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0

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		Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0	
Total			3	\$472,847.92	100%	0	\$0.00		0	
31413JB86		COUNTRYWIDE HOME LOANS, INC.	2	\$269,900.00	53.38%	0	\$0.00	NA	0	
		Unavailable	2	\$235,715.11	46.62%	0	\$0.00	NA	0	
Total			4	\$505,615.11	100%	0	\$0.00		0	
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	
		Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	
Total			42	\$5,386,896.45	100%	0	\$0.00		0	
31413JBB9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	
		Unavailable	32	\$2,156,165.57	46.96%	1	\$62,951.19	NA	0	
Total			69	\$4,591,055.57	100%	1	\$62,951.19		0	
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	
		Unavailable	32	\$3,191,034.05	61.77%	2	\$187,847.98	NA	1	\$101,000.00
Total			52	\$5,165,861.67	100%	2	\$187,847.98		1	\$101,000.00
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0	
		Unavailable	8	\$2,082,746.00	81.6%	1	\$225,678.58	NA	0	
Total			10	\$2,552,246.00	100%	1	\$225,678.58		0	
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	
Total			23	\$4,161,333.11	100%	0	\$0.00		0	
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	
		Unavailable	101	\$15,378,354.94	66.51%	1	\$56,457.31	NA	0	
Total			159	\$23,123,237.56	100%	1	\$56,457.31		0	
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	
		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	
Total			31	\$6,150,344.31	100%	0	\$0.00		0	
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	

Total			29	\$6,086,474.87	100%	0	\$0.00		0
31413JBL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	1	\$420,729.14	NA	0
		Unavailable	22	\$5,464,634.60	50.81%	0	\$0.00	NA	0
Total			44	\$10,754,289.14	100%	1	\$420,729.14		0
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	4	\$989,362.03	NA	0
		Unavailable	672	\$173,578,721.07	67.71%	5	\$1,572,333.21	NA	0
Total			1,016	\$256,338,710.47	100%	9	\$2,561,695.24		0
31413JBN3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,967,178.71	29.15%	2	\$447,698.98	NA	0
		Unavailable	112	\$24,224,555.23	70.85%	3	\$766,299.83	NA	0
Total			157	\$34,191,733.94	100%	5	\$1,213,998.81		0
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	1	\$272,213.78	NA	0
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0
Total			36	\$7,811,137.40	100%	1	\$272,213.78		0
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0
Total			43	\$9,888,747.85	100%	0	\$0.00		0
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0
		Unavailable	25	\$4,848,382.67	67.56%	2	\$413,595.31	NA	1
Total			35	\$7,175,884.39	100%	2	\$413,595.31		\$213,595.31
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0
Total			17	\$3,098,173.42	100%	0	\$0.00		0
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0
Total			112	\$15,474,558.75	100%	0	\$0.00		0
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0
Total			39	\$5,634,750.02	100%	0	\$0.00		0

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31413JC77	COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	1	\$215,563.34	NA	0
	Unavailable	599	\$149,926,881.84	74.68%	3	\$583,618.52	NA	0
Total		811	\$200,746,552.67	100%	4	\$799,181.86		0
31413JC85	COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	1	\$255,084.97	NA	0
	Unavailable	99	\$20,210,435.99	71.38%	3	\$921,938.28	NA	0
Total		145	\$28,315,009.99	100%	4	\$1,177,023.25		0
31413JCA0	Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0
Total		1	\$234,854.54	100%	0	\$0.00		0
31413JCB8	Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0
Total		2	\$252,975.75	100%	0	\$0.00		0
31413JCF9	COUNTRYWIDE HOME LOANS, INC.	1	\$137,127.11	100%	0	\$0.00	NA	0
Total		1	\$137,127.11	100%	0	\$0.00		0
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0
Total		6	\$893,769.30	100%	0	\$0.00		0
31413JCJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0
	Unavailable	12	\$2,524,478.00	82.49%	1	\$331,205.80	NA	0
Total		15	\$3,060,428.00	100%	1	\$331,205.80		0
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	2	\$479,700.54	NA	0
	Unavailable	10	\$2,543,153.06	53.41%	1	\$230,841.03	NA	0
Total		20	\$4,761,148.06	100%	3	\$710,541.57		0
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0
	Unavailable	16	\$3,330,867.70	86.89%	1	\$358,833.27	NA	0
Total		18	\$3,833,267.70	100%	1	\$358,833.27		0
31413JCQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,738,526.93	76.37%	0	\$0.00	NA	0
	Unavailable	2	\$537,900.00	23.63%	0	\$0.00	NA	0
Total		8	\$2,276,426.93	100%	0	\$0.00		0
31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0

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		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0
Total			152	\$20,008,530.26	100%	0	\$0.00		0
31413JCS1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0
Total			81	\$5,852,041.80	100%	0	\$0.00		0
31413JCT9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0
Total			126	\$12,486,607.16	100%	0	\$0.00		0
31413JCU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0
Total			53	\$6,808,544.30	100%	0	\$0.00		0
31413JCV4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0
		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0
Total			51	\$4,994,745.21	100%	0	\$0.00		0
31413JCW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0
		Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0
Total			20	\$5,620,900.00	100%	0	\$0.00		0
31413JCY8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0
		Unavailable	39	\$2,536,798.42	65.77%	1	\$63,736.14	NA	0
Total			59	\$3,857,218.42	100%	1	\$63,736.14		0
31413JCZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0
Total			26	\$3,891,944.69	100%	0	\$0.00		0
31413JD27		COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0
		Unavailable	116	\$15,352,114.62	67.81%	1	\$218,505.28	NA	0
Total			177	\$22,641,535.62	100%	1	\$218,505.28		0
31413JD43		COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0
		Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0

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Total			49	\$12,352,067.22	100%	0	\$0.00		0	
31413JD50		COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	3	\$813,099.03	NA	0	
		Unavailable	973	\$237,317,472.43	69.62%	8	\$1,779,949.21	NA	1	\$200
Total			1,426	\$340,898,098.42	100%	11	\$2,593,048.24		1	\$200
31413JD68		COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	3	\$740,853.27	NA	0	
		Unavailable	138	\$30,570,416.61	70.58%	4	\$551,357.12	NA	0	
Total			193	\$43,313,424.81	100%	7	\$1,292,210.39		0	
31413JDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%	1	\$166,344.32	NA	0	
		Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	
Total			15	\$3,692,141.00	100%	1	\$166,344.32		0	
31413JDF8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	1	\$232,616.49	NA	0	
		Unavailable	29	\$6,384,937.94	74.57%	1	\$268,890.92	NA	0	
Total			40	\$8,561,983.94	100%	2	\$501,507.41		0	
31413JDH4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0	
		Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	
Total			49	\$11,532,588.00	100%	0	\$0.00		0	
31413JDJ0		Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0	
Total			37	\$10,724,586.42	100%	0	\$0.00		0	
31413JDK7		COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	3	\$911,598.55	NA	0	
		Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	
Total			189	\$40,042,446.63	100%	3	\$911,598.55		0	
31413JDL5		COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	1	\$289,309.66	NA	0	
		Unavailable	27	\$6,794,387.38	27.13%	2	\$477,923.49	NA	0	
Total			106	\$25,045,161.45	100%	3	\$767,233.15		0	
31413JDM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	
		Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	
Total			65	\$15,261,744.29	100%	0	\$0.00		0	
31413JDN1			170	\$41,024,802.72	54.7%	4	\$1,135,786.51	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	122	\$33,977,713.00	45.3%	2	\$592,639.89	NA	0
Total			292	\$75,002,515.72	100%	6	\$1,728,426.40		0
31413JDP6		COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	5	\$1,154,128.48	NA	0
		Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0
Total			164	\$39,674,231.23	100%	5	\$1,154,128.48		0
31413JDQ4		Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0
Total			37	\$10,171,712.69	100%	0	\$0.00		0
31413JDR2		Unavailable	91	\$24,758,485.32	100%	2	\$584,306.27	NA	0
Total			91	\$24,758,485.32	100%	2	\$584,306.27		0
31413JDS0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0
		Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0
Total			97	\$6,105,620.91	100%	0	\$0.00		0
31413JDT8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0
		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0
Total			297	\$38,861,717.61	100%	0	\$0.00		0
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0
Total			129	\$8,789,705.20	100%	0	\$0.00		0
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	1	\$82,045.52	NA	0
		Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0
Total			218	\$21,638,668.52	100%	1	\$82,045.52		0
31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0
Total			65	\$8,633,032.49	100%	0	\$0.00		0
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	1	\$84,910.75	NA	0
		Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0
Total			79	\$7,678,380.12	100%	1	\$84,910.75		0

31413JDY7		COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0	
		Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	
Total			13	\$3,469,595.75	100%	0	\$0.00		0	
31413JDZ4		COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0	
		Unavailable	44	\$2,640,302.17	81.13%	3	\$163,015.49	NA	1	\$40
Total			57	\$3,254,300.17	100%	3	\$163,015.49		1	\$40
31413JE26		COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	
		Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	
Total			67	\$12,477,239.88	100%	0	\$0.00		0	
31413JE34		COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	2	\$449,322.26	NA	0	
		Unavailable	824	\$208,255,123.11	70.88%	8	\$2,318,683.87	NA	1	\$178
Total			1,190	\$293,801,960.76	100%	10	\$2,768,006.13		1	\$178
31413JE42		COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	
		Unavailable	247	\$44,495,701.58	75.43%	5	\$1,231,216.10	NA	1	\$205
Total			344	\$58,989,450.82	100%	5	\$1,231,216.10		1	\$205
31413JEC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	2	\$477,730.78	NA	0	
		Unavailable	27	\$5,878,672.92	54.78%	1	\$165,768.92	NA	0	
Total			49	\$10,731,014.92	100%	3	\$643,499.70		0	
31413JEG5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	
		Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	
Total			24	\$4,196,353.09	100%	0	\$0.00		0	
31413JEH3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	1	\$308,747.42	NA	0	
		Unavailable	15	\$2,634,593.64	53.23%	1	\$350,935.28	NA	0	
Total			30	\$4,949,153.03	100%	2	\$659,682.70		0	
31413J EJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	
		Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	
Total			12	\$2,095,047.54	100%	0	\$0.00		0	
31413JEM2		COUNTRYWIDE HOME	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	
Total			26	\$4,773,837.69	100%	0	\$0.00		0	
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	
Total			30	\$4,203,390.22	100%	0	\$0.00		0	
31413JEQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,747,000.00	57.56%	0	\$0.00	NA	0	
		Unavailable	5	\$1,288,135.41	42.44%	1	\$281,817.14	NA	0	
Total			14	\$3,035,135.41	100%	1	\$281,817.14		0	
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	
		Unavailable	155	\$20,347,190.68	65.53%	1	\$106,798.03	NA	0	
Total			239	\$31,049,187.42	100%	1	\$106,798.03		0	
31413JES9		COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	1	\$80,721.89	NA	1	\$80,721.89
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	
Total			118	\$7,703,357.94	100%	1	\$80,721.89		1	\$80,721.89
31413JET7		COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	
		Unavailable	96	\$9,484,752.81	51.25%	1	\$98,725.85	NA	0	
Total			187	\$18,508,365.66	100%	1	\$98,725.85		0	
31413JEU4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	
		Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	
Total			91	\$11,689,716.99	100%	0	\$0.00		0	
31413JEV2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	1	\$85,550.89	NA	0	
		Unavailable	56	\$5,497,090.30	70.08%	1	\$102,462.19	NA	0	
Total			80	\$7,844,001.30	100%	2	\$188,013.08		0	
31413JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	
		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	
Total			17	\$4,723,481.97	100%	0	\$0.00		0	
31413JEX8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	

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		Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0
Total			64	\$3,928,710.62	100%	0	\$0.00		0
31413JEY6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0
Total			113	\$15,937,447.16	100%	0	\$0.00		0
31413JF25		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	1	\$189,720.57	NA	0
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0
Total			20	\$4,189,416.84	100%	1	\$189,720.57		0
31413JF33		COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	1	\$91,994.53	NA	0
		Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0
Total			74	\$16,271,630.67	100%	1	\$91,994.53		0
31413JF41		COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0
Total			56	\$8,978,619.73	100%	0	\$0.00		0
31413JF66		COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0
Total			80	\$5,478,553.38	100%	0	\$0.00		0
31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0
		Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0
Total			44	\$4,307,466.96	100%	0	\$0.00		0
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0
Total			6	\$1,296,116.94	100%	0	\$0.00		0
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0
Total			45	\$9,737,176.14	100%	0	\$0.00		0
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	1	\$413,000.00	NA	0
		Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0

Total			76	\$20,011,317.45	100%	1	\$413,000.00		0
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	2	\$450,900.00	NA	0
		Unavailable	50	\$13,362,359.33	66.8%	2	\$625,168.00	NA	0
Total			76	\$20,004,146.50	100%	4	\$1,076,068.00		0
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0
		Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0
Total			121	\$25,010,533.56	100%	0	\$0.00		0
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	2	\$645,005.00	NA	1
		Unavailable	13	\$3,539,900.00	17.64%	1	\$356,000.00	NA	0
Total			70	\$20,070,176.54	100%	3	\$1,001,005.00		1
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	4	\$1,103,815.39	NA	1
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0
Total			126	\$35,023,690.00	100%	4	\$1,103,815.39		1
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0
Total			7	\$877,769.16	100%	0	\$0.00		0
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0
Total			15	\$1,520,540.00	100%	0	\$0.00		0
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0
Total			19	\$1,964,700.27	100%	0	\$0.00		0
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0
Total			14	\$1,353,205.00	100%	0	\$0.00		0
31413JFL3		Unavailable	6	\$594,050.00	100%	0	\$0.00	NA	0
Total			6	\$594,050.00	100%	0	\$0.00		0
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0
Total			7	\$629,925.00	100%	0	\$0.00		0
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0
		Unavailable	11	\$797,201.23	77.05%	1	\$67,972.37	NA	0

Total			13	\$1,034,701.23	100%	1	\$67,972.37		0
31413JFP4		Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0
Total			4	\$318,095.00	100%	0	\$0.00		0
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0
Total			22	\$2,001,716.01	100%	0	\$0.00		0
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0
Total			17	\$1,973,911.00	100%	0	\$0.00		0
31413JG24		COUNTRYWIDE HOME LOANS, INC.	11	\$1,954,900.00	71.82%	0	\$0.00	NA	0
		Unavailable	2	\$767,000.00	28.18%	0	\$0.00	NA	0
Total			13	\$2,721,900.00	100%	0	\$0.00		0
31413JG32		COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	1	\$135,901.22	NA	0
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0
Total			35	\$10,127,057.00	100%	1	\$135,901.22		0
31413JG40		COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	2	\$480,011.68	NA	0
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0
Total			60	\$15,004,284.94	100%	2	\$480,011.68		0
31413JG57		COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	1	\$381,035.28	NA	0
		Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0
Total			5	\$1,327,492.00	100%	1	\$381,035.28		0
31413JG65		COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,212.18	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$117,500.00	4.49%	0	\$0.00	NA	0
Total			12	\$2,616,712.18	100%	0	\$0.00		0
31413JG73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,160,364.00	88.97%	0	\$0.00	NA	0
		Unavailable	2	\$391,750.00	11.03%	0	\$0.00	NA	0
Total			14	\$3,552,114.00	100%	0	\$0.00		0
31413JG81		Unavailable	36	\$9,795,738.00	100%	3	\$966,460.86	NA	0

Total			36	\$9,795,738.00	100%	3	\$966,460.86		0	
31413JG99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0	
		Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	
Total			20	\$6,083,726.00	100%	0	\$0.00		0	
31413JGM0		COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	7	\$1,856,703.97	NA	0	
		Unavailable	124	\$32,950,571.63	43.93%	5	\$1,456,633.93	NA	1	\$399
Total			305	\$75,013,029.43	100%	12	\$3,313,337.90		1	\$399
31413JGN8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	
		Unavailable	50	\$14,251,090.00	71.25%	2	\$278,087.00	NA	0	
Total			70	\$20,001,395.31	100%	2	\$278,087.00		0	
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	6	\$1,854,253.76	NA	0	
		Unavailable	52	\$14,664,372.96	39.11%	2	\$655,000.00	NA	1	\$460
Total			138	\$37,491,755.96	100%	8	\$2,509,253.76		1	\$460
31413JGQ1		Unavailable	5	\$1,457,050.00	100%	0	\$0.00	NA	0	
Total			5	\$1,457,050.00	100%	0	\$0.00		0	
31413JGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$372,000.00	13.84%	0	\$0.00	NA	0	
		Unavailable	8	\$2,315,350.00	86.16%	1	\$417,000.00	NA	0	
Total			9	\$2,687,350.00	100%	1	\$417,000.00		0	
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	
Total			16	\$4,064,416.00	100%	0	\$0.00		0	
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	1	\$459,796.21	NA	0	
		Unavailable	15	\$3,668,384.00	62.18%	1	\$150,044.00	NA	0	
Total			25	\$5,899,179.00	100%	2	\$609,840.21		0	
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	3	\$924,599.49	NA	0	
		Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	
Total			35	\$10,779,086.49	100%	3	\$924,599.49		0	
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	

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Total			19	\$4,316,458.76	100%	0	\$0.00		0
31413JGW8		Unavailable	18	\$3,814,614.00	100%	1	\$331,999.38	NA	0
Total			18	\$3,814,614.00	100%	1	\$331,999.38		0
31413JGY4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	1	\$258,542.24	NA	0
		Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	0
Total			34	\$9,159,298.22	100%	1	\$258,542.24		0
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	1	\$248,000.00	NA	0
		Unavailable	4	\$1,127,000.00	22.42%	1	\$391,998.51	NA	0
Total			19	\$5,025,882.00	100%	2	\$639,998.51		0
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0
Total			45	\$10,334,314.15	100%	0	\$0.00		0
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0
Total			36	\$2,383,924.87	100%	0	\$0.00		0
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0
Total			17	\$1,005,982.83	100%	0	\$0.00		0
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0
Total			35	\$4,105,930.51	100%	0	\$0.00		0
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0
Total			6	\$809,015.88	100%	0	\$0.00		0
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0
Total			63	\$8,122,794.78	100%	0	\$0.00		0
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0
Total			18	\$2,202,049.60	100%	0	\$0.00		0

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31413K4J7	Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0
Total		23	\$6,390,611.08	100%	0	\$0.00		0
31413K4K4	Unavailable	107	\$25,868,838.00	100%	1	\$166,157.11	NA	0
Total		107	\$25,868,838.00	100%	1	\$166,157.11		0
31413K4L2	Unavailable	62	\$13,899,795.82	100%	2	\$640,310.35	NA	0
Total		62	\$13,899,795.82	100%	2	\$640,310.35		0
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0
Total		40	\$8,283,846.85	100%	0	\$0.00		0
31413K4P3	Unavailable	369	\$76,308,016.13	100%	7	\$1,645,971.79	NA	0
Total		369	\$76,308,016.13	100%	7	\$1,645,971.79		0
31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0
Total		45	\$7,897,480.50	100%	0	\$0.00		0
31413K4R9	Unavailable	55	\$8,462,551.19	100%	2	\$717,826.92	NA	0
Total		55	\$8,462,551.19	100%	2	\$717,826.92		0
31413K4S7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0
Total		2	\$242,039.37	100%	0	\$0.00		0
31413K4T5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,800.00	100%	0	\$0.00	NA	0
Total		1	\$94,800.00	100%	0	\$0.00		0
31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0
Total		35	\$9,849,819.49	100%	0	\$0.00		0
31413K4W8	CHEVY CHASE BANK FSB	5	\$1,198,810.00	100%	0	\$0.00	NA	0
Total		5	\$1,198,810.00	100%	0	\$0.00		0
31413K4X6	CHEVY CHASE BANK FSB	5	\$1,098,729.86	100%	0	\$0.00	NA	0
Total		5	\$1,098,729.86	100%	0	\$0.00		0
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0

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Total			7	\$1,442,470.00	100%	0	\$0.00		0
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0
Total			6	\$1,104,656.84	100%	0	\$0.00		0
31413K6G1		CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0
Total			12	\$1,572,658.56	100%	0	\$0.00		0
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0
Total			9	\$1,197,571.35	100%	0	\$0.00		0
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0
Total			14	\$3,848,195.25	100%	0	\$0.00		0
31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0
Total			110	\$27,660,850.39	100%	0	\$0.00		0
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	1	\$116,665.35	NA	0
Total			73	\$16,023,381.64	100%	1	\$116,665.35		0
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0
Total			14	\$2,468,524.78	100%	0	\$0.00		0
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0
Total			18	\$3,139,404.37	100%	0	\$0.00		0
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0
Total			26	\$3,817,769.97	100%	0	\$0.00		0
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	3	\$283,719.25	NA	0

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		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0
Total			85	\$16,097,338.73	100%	3	\$283,719.25		0
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	12	\$3,052,296.03	NA	0
		Unavailable	118	\$23,641,435.68	36.75%	4	\$1,027,557.28	NA	0
Total			346	\$64,330,915.09	100%	16	\$4,079,853.31		0
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	4	\$689,402.53	NA	0
		Unavailable	40	\$5,666,000.30	25.86%	1	\$104,726.86	NA	0
Total			142	\$21,911,369.25	100%	5	\$794,129.39		0
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	4	\$437,669.36	NA	0
		Unavailable	138	\$21,490,077.76	47.58%	5	\$1,343,719.37	NA	0
Total			309	\$45,165,301.70	100%	9	\$1,781,388.73		0
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,871,832.53	81.75%	1	\$63,446.89	NA	0
Total			27	\$3,513,075.46	100%	1	\$63,446.89		0
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0
Total			10	\$2,032,470.96	100%	0	\$0.00		0
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0
		Unavailable	15	\$4,596,300.00	61.54%	1	\$265,000.00	NA	0
Total			26	\$7,469,129.18	100%	1	\$265,000.00		0
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	1	\$499,993.88	NA	0
		Unavailable	39	\$11,394,044.78	70.97%	2	\$546,623.08	NA	0
Total			57	\$16,055,116.76	100%	3	\$1,046,616.96		0
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	2	\$861,199.00	NA	1
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0
Total			27	\$6,505,617.98	100%	2	\$861,199.00		1
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0
Total			8	\$805,301.10	100%	0	\$0.00		0
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0
Total			3	\$338,996.71	100%	0	\$0.00		0
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0
Total			29	\$3,149,933.96	100%	0	\$0.00		0

31413L2P3	ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	
Total		44	\$5,422,417.91	100%	0	\$0.00		0	
31413L2Q1	ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	
Total		61	\$7,647,908.68	100%	0	\$0.00		0	
31413L2T5	ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	
	Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	
Total		23	\$6,207,327.80	100%	0	\$0.00		0	
31413L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	
	Unavailable	47	\$13,680,479.15	98.13%	1	\$238,939.00	NA	0	
Total		49	\$13,941,586.49	100%	1	\$238,939.00		0	
31413L2V0	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	
	Unavailable	142	\$43,034,972.05	99.64%	5	\$1,706,150.18	NA	3	\$970,000.00
Total		143	\$43,188,672.05	100%	5	\$1,706,150.18		3	\$970,000.00
31413L2W8	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0	
	Unavailable	540	\$150,586,000.24	99.6%	14	\$4,331,676.70	NA	3	\$880,000.00
Total		543	\$151,194,600.24	100%	14	\$4,331,676.70		3	\$880,000.00
31413L2X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	
	Unavailable	84	\$21,302,400.00	99.09%	2	\$466,049.60	NA	2	\$466,049.60
Total		85	\$21,497,400.00	100%	2	\$466,049.60		2	\$466,049.60
31413L4T3	Unavailable	2	\$196,816.65	100%	0	\$0.00	NA	0	
Total		2	\$196,816.65	100%	0	\$0.00		0	
31413L4U0	Unavailable	5	\$636,006.86	100%	1	\$121,991.13	NA	0	
Total		5	\$636,006.86	100%	1	\$121,991.13		0	
31413L4V8	Unavailable	13	\$2,734,915.51	100%	0	\$0.00	NA	0	
Total		13	\$2,734,915.51	100%	0	\$0.00		0	

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31413L4W6	Unavailable	12	\$2,676,145.19	100%	0	\$0.00	NA	0	
Total		12	\$2,676,145.19	100%	0	\$0.00		0	
31413L4X4	WELLS FARGO BANK, N.A.	31	\$7,397,332.83	69.33%	0	\$0.00	NA	0	
	Unavailable	12	\$3,272,491.95	30.67%	0	\$0.00	NA	0	
Total		43	\$10,669,824.78	100%	0	\$0.00		0	
31413L4Y2	WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	1	\$314,381.94	NA	1	\$314,381.94
	Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0	
Total		45	\$10,369,892.15	100%	1	\$314,381.94		1	\$314,381.94
31413L4Z9	WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0	
	Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	
Total		102	\$21,922,157.27	100%	0	\$0.00		0	
31413L5A3	WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	1	\$189,198.14	NA	0	
	Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	
Total		34	\$7,840,859.76	100%	1	\$189,198.14		0	
31413L5B1	NATIONAL CITY MORTGAGE COMPANY	4	\$773,775.00	51.23%	0	\$0.00	NA	0	
	Unavailable	4	\$736,711.00	48.77%	0	\$0.00	NA	0	
Total		8	\$1,510,486.00	100%	0	\$0.00		0	
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	
Total		47	\$13,284,831.79	100%	0	\$0.00		0	
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	3	\$779,330.57	NA	0	
	Unavailable	254	\$66,843,490.98	42.63%	7	\$1,872,985.53	NA	0	
Total		600	\$156,781,500.12	100%	10	\$2,652,316.10		0	
31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	
	Unavailable	98	\$23,001,688.12	59.56%	4	\$1,107,467.89	NA	0	
Total		163	\$38,621,776.82	100%	4	\$1,107,467.89		0	
31413L5F2	Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0	
Total		3	\$293,800.76	100%	0	\$0.00		0	

31413L5G0		GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0
Total			5	\$1,544,490.00	100%	0	\$0.00		0
31413L5H8		GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0
		Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0
Total			20	\$3,489,938.06	100%	0	\$0.00		0
31413L5J4		GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
Total			6	\$1,566,150.00	100%	0	\$0.00		0
31413L5K1		GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0
Total			5	\$1,567,590.00	100%	0	\$0.00		0
31413L6H7		UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0
Total			10	\$1,518,004.87	100%	0	\$0.00		0
31413L6J3		UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0
Total			7	\$1,003,361.82	100%	0	\$0.00		0
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0
Total			13	\$1,645,001.70	100%	0	\$0.00		0
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0
Total			24	\$3,495,737.00	100%	0	\$0.00		0
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0
Total			17	\$3,136,000.58	100%	0	\$0.00		0
31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0
Total			10	\$1,922,072.50	100%	0	\$0.00		0

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31413L6Q7	THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	17.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0
Total		15	\$2,258,986.29	100%	0	\$0.00		0
31413L6R5	Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0
Total		10	\$1,844,448.67	100%	0	\$0.00		0
31413L6S3	Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0
Total		7	\$1,411,751.54	100%	0	\$0.00		0
31413L6U8	STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0
Total		16	\$1,739,731.17	100%	0	\$0.00		0
31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0
Total		8	\$1,114,322.62	100%	0	\$0.00		0
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0
Total		29	\$2,751,648.24	100%	0	\$0.00		0
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0
Total		7	\$1,261,561.03	100%	0	\$0.00		0
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0
Total		30	\$1,942,750.35	100%	0	\$0.00		0
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0
Total		18	\$1,785,886.52	100%	0	\$0.00		0
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0
Total		21	\$2,740,355.50	100%	0	\$0.00		0
31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	1	\$247,945.37	NA	0
Total		54	\$10,085,792.58	100%	1	\$247,945.37		0
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0
Total		36	\$7,681,996.40	100%	0	\$0.00		0

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31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0
Total		6	\$1,153,343.91	100%	0	\$0.00		0
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0
Total		6	\$1,187,749.61	100%	0	\$0.00		0
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0
Total		24	\$6,425,793.00	100%	0	\$0.00		0
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,123,700.00	100%	0	\$0.00		0
31413L7L7	CHEVY CHASE BANK FSB	7	\$1,730,919.00	100%	0	\$0.00	NA	0
Total		7	\$1,730,919.00	100%	0	\$0.00		0
31413L7M5	CHEVY CHASE BANK FSB	5	\$1,229,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,229,300.00	100%	0	\$0.00		0
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0
Total		11	\$2,603,521.57	100%	0	\$0.00		0
31413LAA7	Unavailable	6	\$1,386,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,386,000.00	100%	0	\$0.00		0
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	1	\$275,000.00	NA	0
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0
Total		10	\$2,874,556.00	100%	1	\$275,000.00		0
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0
	Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0
Total		26	\$7,457,721.05	100%	0	\$0.00		0
31413LAD1	BANK OF AMERICA NA	5	\$1,288,900.00	75.79%	0	\$0.00	NA	0
	Unavailable	2	\$411,650.00	24.21%	0	\$0.00	NA	0
Total		7	\$1,700,550.00	100%	0	\$0.00		0
31413LAE9	BANK OF AMERICA NA	2	\$618,900.00	56.12%	0	\$0.00	NA	0
	Unavailable	2	\$483,999.99	43.88%	0	\$0.00	NA	0

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Total			4	\$1,102,899.99	100%	0	\$0.00		0
31413LAF6	BANK OF AMERICA NA		1	\$416,953.84	32.35%	0	\$0.00	NA	0
	Unavailable		2	\$872,000.00	67.65%	0	\$0.00	NA	0
Total			3	\$1,288,953.84	100%	0	\$0.00		0
31413LAJ8	BANK OF AMERICA NA		27	\$5,932,996.09	61.89%	1	\$285,938.60	NA	0
	Unavailable		15	\$3,652,630.15	38.11%	0	\$0.00	NA	0
Total			42	\$9,585,626.24	100%	1	\$285,938.60		0
31413LAK5	BANK OF AMERICA NA		33	\$2,154,242.60	66.28%	0	\$0.00	NA	0
	Unavailable		16	\$1,096,212.19	33.72%	0	\$0.00	NA	0
Total			49	\$3,250,454.79	100%	0	\$0.00		0
31413LAL3	BANK OF AMERICA NA		46	\$4,595,261.00	62.85%	0	\$0.00	NA	0
	Unavailable		27	\$2,716,232.82	37.15%	0	\$0.00	NA	0
Total			73	\$7,311,493.82	100%	0	\$0.00		0
31413LAM1	BANK OF AMERICA NA		119	\$15,633,477.02	72.31%	1	\$136,621.37	NA	0
	Unavailable		45	\$5,986,169.81	27.69%	0	\$0.00	NA	0
Total			164	\$21,619,646.83	100%	1	\$136,621.37		0
31413LAN9	BANK OF AMERICA NA		73	\$11,862,632.79	62.2%	3	\$488,566.73	NA	0
	Unavailable		44	\$7,210,277.70	37.8%	0	\$0.00	NA	0
Total			117	\$19,072,910.49	100%	3	\$488,566.73		0
31413LAP4	BANK OF AMERICA NA		10	\$1,305,669.83	81.37%	0	\$0.00	NA	0
	Unavailable		1	\$299,000.00	18.63%	0	\$0.00	NA	0
Total			11	\$1,604,669.83	100%	0	\$0.00		0
31413LAQ2	BANK OF AMERICA NA		8	\$2,714,941.94	60.05%	0	\$0.00	NA	0
	Unavailable		6	\$1,806,336.82	39.95%	0	\$0.00	NA	0
Total			14	\$4,521,278.76	100%	0	\$0.00		0
31413LAR0	BANK OF AMERICA NA		24	\$6,065,687.44	38.83%	0	\$0.00	NA	0
	Unavailable		37	\$9,555,955.26	61.17%	0	\$0.00	NA	0
Total			61	\$15,621,642.70	100%	0	\$0.00		0
31413LAS8	BANK OF AMERICA NA		349	\$99,175,234.99	70.03%	2	\$423,388.40	NA	0
	Unavailable		151	\$42,440,406.09	29.97%	1	\$223,923.82	NA	0
Total			500	\$141,615,641.08	100%	3	\$647,312.22		0
31413LAT6	BANK OF AMERICA NA		32	\$2,201,962.99	70.89%	0	\$0.00	NA	0
	Unavailable		15	\$904,309.14	29.11%	0	\$0.00	NA	0
Total			47	\$3,106,272.13	100%	0	\$0.00		0

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31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0
Total		35	\$3,539,124.86	100%	0	\$0.00		0
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	1	\$123,257.41	NA	0
	Unavailable	22	\$2,959,610.64	29.85%	1	\$138,812.76	NA	0
Total		75	\$9,915,445.04	100%	2	\$262,070.17		0
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	1	\$166,036.43	NA	0
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0
Total		47	\$7,691,461.43	100%	1	\$166,036.43		0
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0
Total		7	\$1,177,235.81	100%	0	\$0.00		0
31413LAY5	BANK OF AMERICA NA	3	\$949,766.18	69.01%	0	\$0.00	NA	0
	Unavailable	2	\$426,600.00	30.99%	0	\$0.00	NA	0
Total		5	\$1,376,366.18	100%	0	\$0.00		0
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	3	\$778,685.39	NA	0
	Unavailable	34	\$8,615,254.24	24.9%	2	\$758,775.31	NA	0
Total		136	\$34,595,734.07	100%	5	\$1,537,460.70		0
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,395,790.54	84.81%	1	\$133,033.00	NA	0
Total		13	\$1,645,690.54	100%	1	\$133,033.00		0
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	1	\$425,071.19	NA	0
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0
Total		19	\$5,409,518.15	100%	1	\$425,071.19		0
31413LB40	BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0
	Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0
Total		19	\$4,495,315.64	100%	0	\$0.00		0
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	1	\$210,054.00	NA	1
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0
Total		21	\$4,467,025.00	100%	1	\$210,054.00		\$210,054.00
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	5	\$1,374,935.52	NA	1
	Unavailable	45	\$11,316,248.28	21.87%	1	\$343,735.64	NA	0
Total		201	\$51,754,140.89	100%	6	\$1,718,671.16		\$355,770.64
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	4	\$1,121,741.10	NA	0

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		Unavailable	23	\$6,311,200.00	17.53%	1	\$376,000.00	NA	0
Total			146	\$36,000,790.13	100%	5	\$1,497,741.10		0
31413LB99		BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0
Total			7	\$2,222,000.00	100%	0	\$0.00		0
31413LBB4		BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0
		Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0
Total			23	\$2,439,556.53	100%	0	\$0.00		0
31413LBC2		BANK OF AMERICA NA	7	\$1,131,798.39	100%	0	\$0.00	NA	0
Total			7	\$1,131,798.39	100%	0	\$0.00		0
31413LBE8		BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0
Total			34	\$11,039,004.28	100%	0	\$0.00		0
31413LBJ7		BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	0	\$0.00	NA	0
		Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0
Total			6	\$1,560,741.62	100%	0	\$0.00		0
31413LBL2		Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0
Total			28	\$6,428,300.00	100%	0	\$0.00		0
31413LBM0		Unavailable	8	\$1,599,787.00	100%	0	\$0.00	NA	0
Total			8	\$1,599,787.00	100%	0	\$0.00		0
31413LBN8		Unavailable	9	\$2,206,455.00	100%	2	\$496,885.63	NA	0
Total			9	\$2,206,455.00	100%	2	\$496,885.63		0
31413LBP3		Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0
Total			50	\$7,478,381.03	100%	0	\$0.00		0
31413LBQ1		Unavailable	147	\$20,049,222.71	100%	3	\$475,797.20	NA	0
Total			147	\$20,049,222.71	100%	3	\$475,797.20		0
31413LBR9		Unavailable	150	\$16,468,380.66	100%	5	\$599,987.67	NA	1
Total			150	\$16,468,380.66	100%	5	\$599,987.67		1
31413LBS7		BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0
Total			26	\$3,205,844.64	100%	0	\$0.00		0
31413LBT5		BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0

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		Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	
Total			52	\$5,977,769.63	100%	0	\$0.00		0	
31413LBU2		BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	
		Unavailable	85	\$9,420,801.17	98.73%	7	\$705,399.51	NA	1	\$61
Total			86	\$9,541,701.17	100%	7	\$705,399.51		1	\$61
31413LBV0		BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0	
		Unavailable	15	\$2,750,639.42	37.09%	0	\$0.00	NA	0	
Total			41	\$7,415,847.20	100%	0	\$0.00		0	
31413LBW8		BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	
		Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	
Total			12	\$1,916,468.85	100%	0	\$0.00		0	
31413LBX6		BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	
		Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	
Total			7	\$1,546,106.30	100%	0	\$0.00		0	
31413LBY4		BANK OF AMERICA NA	5	\$626,471.84	44.29%	0	\$0.00	NA	0	
		Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0	
Total			9	\$1,414,404.20	100%	0	\$0.00		0	
31413LBZ1		BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	
		Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	
Total			29	\$3,962,524.43	100%	0	\$0.00		0	
31413LC49		BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	
		Unavailable	29	\$6,370,285.38	64.1%	1	\$436,600.83	NA	0	
Total			54	\$9,938,800.38	100%	1	\$436,600.83		0	
31413LC64		BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	
		Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	
Total			55	\$5,767,228.24	100%	0	\$0.00		0	
31413LC72		Unavailable	24	\$2,661,844.71	100%	2	\$247,895.30	NA	0	
Total			24	\$2,661,844.71	100%	2	\$247,895.30		0	
31413LC80		Unavailable	35	\$4,720,058.17	100%	1	\$69,778.48	NA	0	
Total			35	\$4,720,058.17	100%	1	\$69,778.48		0	
31413LC98		BANK OF AMERICA NA	3	\$530,200.00	25.86%	0	\$0.00	NA	0	
		Unavailable	10	\$1,520,150.00	74.14%	1	\$156,846.55	NA	0	
Total			13	\$2,050,350.00	100%	1	\$156,846.55		0	

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31413LCA5	BANK OF AMERICA NA	9	\$2,592,685.00	76.2%	1	\$225,600.00	NA	0	
	Unavailable	3	\$810,000.00	23.8%	0	\$0.00	NA	0	
Total		12	\$3,402,685.00	100%	1	\$225,600.00		0	
31413LCB3	BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	
	Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	
Total		24	\$7,063,862.00	100%	0	\$0.00		0	
31413LD22	BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	
	Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	
Total		31	\$7,993,497.97	100%	0	\$0.00		0	
31413LD30	BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	6	\$1,576,855.74	NA	0	
	Unavailable	106	\$29,820,993.31	58.17%	3	\$998,278.50	NA	1	\$367
Total		184	\$51,265,122.53	100%	9	\$2,575,134.24		1	\$367
31413LDA4	Unavailable	21	\$2,733,066.00	100%	1	\$94,079.35	NA	0	
Total		21	\$2,733,066.00	100%	1	\$94,079.35		0	
31413LDB2	Unavailable	7	\$1,447,000.00	100%	1	\$302,763.82	NA	0	
Total		7	\$1,447,000.00	100%	1	\$302,763.82		0	
31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	
Total		34	\$3,964,792.75	100%	0	\$0.00		0	
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	
Total		11	\$1,763,161.67	100%	0	\$0.00		0	
31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	3	\$411,161.69	NA	0	
	Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	
Total		246	\$32,138,085.65	100%	3	\$411,161.69		0	
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	1	\$163,593.63	NA	0	
	Unavailable	4	\$317,050.00	5.31%	1	\$84,735.61	NA	0	
Total		59	\$5,966,362.18	100%	2	\$248,329.24		0	
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	7	\$1,324,414.03	NA	1	\$294
	Unavailable	40	\$7,110,131.53	18.33%	1	\$508,502.95	NA	0	
Total		246	\$38,796,224.57	100%	8	\$1,832,916.98		1	\$294
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	
Total		25	\$3,580,050.45	100%	0	\$0.00		0	

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31413LDZ9		BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0
		Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0
Total			29	\$7,699,013.95	100%	0	\$0.00		0
31413LG52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0
		Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0
Total			23	\$3,544,676.74	100%	0	\$0.00		0
31413LG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0
Total			30	\$4,978,956.80	100%	0	\$0.00		0
31413LG78		CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0
		Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0
Total			27	\$1,826,485.24	100%	0	\$0.00		0
31413LG86		COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0