

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412LKL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
		AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	
		AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	1	\$94,707.73	NA	0	
		BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	
		BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT	7	\$701,547.00	1.15%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0
FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0

GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	0
ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	1	\$107,800.07	0.18%	0	\$0.00	NA	0

	BANK							
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	1	\$93,273.63	NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	1	\$96,159.91	NA	0

	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0
Total		629	\$60,952,382.75	100%	3	\$284,141.27		1

31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0
		1	\$123,782.44	0.28%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY								
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	1	\$116,311.09	NA	1	\$
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	\$110,899.65	0.25%	0	\$0.00	NA	0	

CHANNEL								
FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	
GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$123,500.00	0.28%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$119,888.86	0.27%	0	\$0.00	NA	0

	ALBANS							
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0
		1	\$109,895.63	0.25%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0	
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	
Total		377	\$43,952,004.17	100%	1	\$116,311.09		1	\$1
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	
		1	\$133,000.00	0.17%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0

	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0
		24	\$3,276,402.79	4.13%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$410,780.89	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0
		2	\$260,452.63	0.33%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0
		8	\$1,037,429.30	1.31%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0
	TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	1	\$138,867.92	NA	0
	THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0
Total		583	\$79,367,055.43	100%	1	\$138,867.92		0
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0
CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	4	\$870,177.36	1.62%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0
	GECU	8	\$1,803,309.72	3.35%	1	\$169,542.66	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0
		1	\$189,728.32	0.35%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	1	\$222,568.46	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0
		1	\$164,354.87	0.31%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	2	\$428,931.27	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0
Total		261	\$53,807,362.66	100%	4	\$821,042.39		0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0
		2	\$514,900.00	8.29%	0	\$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD.								
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	
Total		26	\$6,210,509.46	100%	0	\$0.00		0	
31412LKRO	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0	
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0
Total		25	\$6,031,616.61	100%	0	\$0.00		0
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0
		1	\$155,000.00	0.28%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	

CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA	0
LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0
	4	\$633,783.78	1.16%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0
	PROGRESSIVE	1	\$151,855.78	0.28%	0	\$0.00	NA	0

	SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$658,457.74	1.21%	0	\$0.00	NA	0	

	UNION								
	WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0	
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	
Total		340	\$54,547,978.87	100%	0	\$0.00		0	
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE	2	\$560,267.88	0.22%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	1	\$192,316.46	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0
		3	\$669,121.51	0.26%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0
		1	\$313,066.72	0.12%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	1	\$254,962.37	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0
	2	\$469,001.56	0.18%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0
		11	\$2,519,489.92	0.99%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
		3	\$750,061.28	0.29%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0
		5	\$1,450,655.15	0.57%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	
Total		1,006	\$255,029,238.11	100%	2	\$447,278.83		0	
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	1	\$144,604.53	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,933,000.83	48.27%	1	\$85,754.49	NA	0	
Total		26	\$4,004,649.18	100%	2	\$230,359.02		0	
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	
Total		242	\$15,319,037.00	100%	0	\$0.00		0	
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0
Total		186	\$18,338,797.24	100%	0	\$0.00		0
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	1	\$112,777.84	NA	0
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0
Total		114	\$13,385,862.42	100%	1	\$112,777.84		0
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	1	\$135,957.25	NA	0
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0
Total		143	\$19,470,572.46	100%	1	\$135,957.25		0
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	1	\$241,560.55	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0
Total		55	\$11,529,246.71	100%	1	\$241,560.55		0
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0
	AMERICAN BANK &	1	\$99,656.14	0.14%	0	\$0.00	NA	0

	TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	2	\$422,948.48	0.59%	0	\$0.00	NA	0

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$269,071.59	0.38%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0
		1	\$140,000.00	0.2%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0
Total		430	\$71,196,381.00	100%	0	\$0.00		0
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0
		1	\$79,730.73	1.39%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.								
HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0	
S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	
TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0
Total		93	\$5,734,732.95	100%	0	\$0.00		0
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0
		1	\$89,700.30	0.75%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
		1	\$199,063.99	1.66%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0
Total		81	\$12,003,551.58	100%	0	\$0.00		0
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0
BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	1	\$128,497.46	NA	0
BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$86,628.00	0.41%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0

	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0
Total		142	\$20,949,683.78	100%	1	\$128,497.46		0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$762,195.29	3.54%	0	\$0.00	NA	0

UNION								
AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL	1	\$96,500.00	0.45%	0	\$0.00	NA	0	

ASSOCIATION								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$331,623.30	1.54%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	0	
FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	
	3	\$369,696.45	1.72%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0
		1	\$80,000.00	0.37%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$273,948.62	1.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	
Total		174	\$21,548,102.69	100%	0	\$0.00		0	
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$60,000.00	1.37%	0	\$0.00	NA	0	

	CHANNEL								
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	
Total		37	\$4,380,805.18	100%	0	\$0.00		0	
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0

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	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0
Total		69	\$12,130,920.99	100%	0	\$0.00		0
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	1	\$118,227.72	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$266,000.00	2.06%	0	\$0.00	NA	0

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0
Total		96	\$12,911,851.86	100%	1	\$118,227.72		0
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0
FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$181,754.53	1.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0
Total		80	\$16,871,540.55	100%	0	\$0.00		0
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,000.00	2.46%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0
Total		39	\$6,304,261.53	100%	0	\$0.00		0
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$934,154.72	3.44%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0
FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA	0
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	1	\$248,793.81	NA	0
HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	1.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,813,066.05	17.72%	1	\$245,636.95	NA	0
Total		101	\$27,131,404.83	100%	2	\$494,430.76		0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0
		2	\$291,515.51	2.85%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	30	\$4,978,396.61	46.86%	1	\$185,389.54	NA	1	\$1	\$1
Total		70	\$10,422,979.00	100%	1	\$185,389.54		1	\$1	\$1
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0		
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0		
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0		
Total		139	\$8,073,603.19	100%	0	\$0.00		0		
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0		
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0		
Total		60	\$5,736,417.03	100%	0	\$0.00		0		
31412LLH1	CITIMORTGAGE, INC.	1	\$122,198.75	2.61%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	1	\$116,496.15	NA	0		
	Unavailable	9	\$1,045,171.42	22.36%	0	\$0.00	NA	0		

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	
Total		40	\$4,673,524.95	100%	1	\$116,496.15		0	
31412LLJ7	CITIMORTGAGE, INC.	5	\$673,263.46	9.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,515,080.12	21.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$689,415.78	9.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$935,553.42	13.16%	0	\$0.00	NA	0	
	Unavailable	24	\$3,296,786.27	46.36%	0	\$0.00	NA	0	
Total		52	\$7,110,099.05	100%	0	\$0.00		0	
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	
Total		39	\$6,246,935.39	100%	0	\$0.00		0	
31412LLL2	FRANKLIN BANK, SSB	1	\$218,816.02	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,082,285.41	40.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$183,641.76	3.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,647,406.27	51.59%	1	\$178,000.06	NA	0	
Total		21	\$5,132,149.46	100%	1	\$178,000.06		0	
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	
	Unavailable	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	
	Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	
Total		98	\$25,837,635.70	100%	0	\$0.00		0	
31412LLN8	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$258,173.54	17.3%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,012.97	14.95%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$228,590.58	15.32%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$601,483.71	40.31%	0	\$0.00	NA	0	
	Unavailable	1	\$180,814.82	12.12%	0	\$0.00	NA	0	
Total		6	\$1,492,075.62	100%	0	\$0.00		0	
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$124,904.89	0.29%	0	\$0.00	NA	0	

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	1	\$72,152.35	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	2	\$324,814.03	NA	1
	GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	1	\$42,789.93	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	1	\$244,688.17	NA	0
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	3	\$358,201.83	NA	1
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0
	Unavailable	183	\$23,382,209.60	54.58%	4	\$537,406.27	NA	0
Total		334	\$42,814,276.08	100%	12	\$1,580,052.58		2
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,919.61	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0
Total		160	\$11,668,762.00	100%	0	\$0.00		0
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	1	\$255,209.34	NA	0
		1	\$176,262.39	0.74%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0
		2	\$600,102.49	2.52%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC								
	SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	30	\$8,185,675.30	33.64%	1	\$235,290.75	NA	1	\$2
Total		95	\$23,980,392.00	100%	2	\$490,500.09		1	\$2
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	

	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	1	\$108,293.28	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	6	\$933,751.57	NA	0
Total		268	\$32,837,423.00	100%	7	\$1,042,044.85		0
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	1	\$413,553.13	NA	1
	Unavailable	23	\$6,930,636.70	64.03%	2	\$691,544.83	NA	0
Total		38	\$10,823,219.80	100%	3	\$1,105,097.96		1
31412LLU2		36	\$4,119,235.95	15.78%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0
		Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0
Total			180	\$26,097,349.98	100%	0	\$0.00		0
31412LLW8		CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0
Total			97	\$20,134,474.00	100%	0	\$0.00		0
31412LLX6		ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0

	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0
Total		132	\$32,355,655.39	100%	0	\$0.00		0
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0
		2	\$146,000.00	1.76%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
		1	\$72,112.87	0.87%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0	
	Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0	
Total		65	\$8,319,029.64	100%	0	\$0.00		0	
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0
		1	\$54,808.85	0.38%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0
	ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0
		1	\$30,000.00	0.21%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$37,870.72	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$61,000.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0
		1	\$52,317.90	0.36%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$72,000.00	0.5%	1	\$61,183.88	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$52,319.48	0.36%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,587.50	0.64%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	
Total		236	\$14,415,865.34	100%	1	\$61,183.88		0	
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	2	\$77,692.36	NA	1	\$
Total		126	\$12,006,245.96	100%	2	\$77,692.36		1	\$

31412V2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	
Total			72	\$16,182,761.93	100%	0	\$0.00		0	
31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	2	\$204,068.67	NA	2	\$2
Total			408	\$33,643,581.17	100%	2	\$204,068.67		2	\$2
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	
Total			136	\$15,733,316.46	100%	0	\$0.00		0	
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	
Total			57	\$7,332,908.59	100%	0	\$0.00		0	
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	2	\$462,994.52	NA	1	\$2
Total			513	\$103,837,678.04	100%	2	\$462,994.52		1	\$2
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	2	\$71,650.76	NA	0	
Total			432	\$25,700,083.52	100%	2	\$71,650.76		0	
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	2	\$238,668.58	NA	2	\$2
Total			81	\$15,032,871.43	100%	2	\$238,668.58		2	\$2
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	1	\$55,653.91	NA	1	\$
Total			79	\$4,710,256.81	100%	1	\$55,653.91		1	\$
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	
Total			186	\$25,754,446.79	100%	0	\$0.00		0	
31412V2L1			622	\$32,147,262.48	100%	1	\$35,183.29	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			622	\$32,147,262.48	100%	1	\$35,183.29		0	
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	
Total			221	\$20,384,190.04	100%	0	\$0.00		0	
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	
Total			381	\$58,532,631.50	100%	0	\$0.00		0	
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	1	\$42,616.65	NA	1	\$
Total			876	\$38,007,565.54	100%	1	\$42,616.65		1	\$
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	
Total			65	\$5,633,620.17	100%	0	\$0.00		0	
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	1	\$86,351.02	NA	0	
Total			536	\$74,821,382.30	100%	1	\$86,351.02		0	
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	2	\$132,086.20	NA	2	\$1
Total			1,801	\$83,483,213.66	100%	2	\$132,086.20		2	\$1
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	1	\$77,688.20	NA	0	
Total			104	\$16,286,230.56	100%	1	\$77,688.20		0	
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	
Total			1	\$48,267.77	100%	0	\$0.00		0	
31412V5X2		SUBURBAN MORTGAGE COMPANY	4	\$375,150.33	100%	0	\$0.00	NA	0	

		OF NEW MEXICO							
Total			4	\$375,150.33	100%	0	\$0.00		0
31412V5Y0	Unavailable		25	\$1,807,568.78	100%	0	\$0.00	NA	0
Total			25	\$1,807,568.78	100%	0	\$0.00		0
31412V5Z7	Unavailable		44	\$4,369,600.03	100%	0	\$0.00	NA	0
Total			44	\$4,369,600.03	100%	0	\$0.00		0
31412V6A1	Unavailable		48	\$5,660,123.61	100%	0	\$0.00	NA	0
Total			48	\$5,660,123.61	100%	0	\$0.00		0
31412V6B9	Unavailable		73	\$11,935,838.29	100%	1	\$156,726.20	NA	0
Total			73	\$11,935,838.29	100%	1	\$156,726.20		0
31412V6C7	Unavailable		7	\$2,159,672.17	100%	0	\$0.00	NA	0
Total			7	\$2,159,672.17	100%	0	\$0.00		0
31412V6D5	Unavailable		24	\$1,615,225.52	100%	0	\$0.00	NA	0
Total			24	\$1,615,225.52	100%	0	\$0.00		0
31412V6E3	Unavailable		20	\$1,979,962.63	100%	0	\$0.00	NA	0
Total			20	\$1,979,962.63	100%	0	\$0.00		0
31412V6F0	Unavailable		20	\$2,362,224.35	100%	0	\$0.00	NA	0
Total			20	\$2,362,224.35	100%	0	\$0.00		0
31412V6G8	Unavailable		24	\$3,337,116.46	100%	0	\$0.00	NA	0
Total			24	\$3,337,116.46	100%	0	\$0.00		0
31412V6H6	Unavailable		20	\$5,026,854.98	100%	0	\$0.00	NA	0
Total			20	\$5,026,854.98	100%	0	\$0.00		0
31412V6J2	Unavailable		39	\$10,469,329.99	100%	1	\$187,494.71	NA	0
Total			39	\$10,469,329.99	100%	1	\$187,494.71		0
31412V6K9	Unavailable		29	\$7,260,698.62	100%	0	\$0.00	NA	0
Total			29	\$7,260,698.62	100%	0	\$0.00		0
31412V6L7	Unavailable		17	\$1,725,531.86	100%	0	\$0.00	NA	0
Total			17	\$1,725,531.86	100%	0	\$0.00		0
31412V6M5	Unavailable		11	\$2,720,706.42	100%	0	\$0.00	NA	0
Total			11	\$2,720,706.42	100%	0	\$0.00		0

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31412V6N3		Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0
Total			44	\$6,163,456.29	100%	0	\$0.00		0
31412V6P8		Unavailable	25	\$4,103,181.37	100%	1	\$152,299.62	NA	0
Total			25	\$4,103,181.37	100%	1	\$152,299.62		0
31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	1	\$114,170.23	NA	0
Total			66	\$7,859,915.59	100%	1	\$114,170.23		0
31412V7G7		Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0
Total			78	\$19,983,853.91	100%	0	\$0.00		0
31412V7H5		Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0
Total			25	\$6,441,445.51	100%	0	\$0.00		0
31412V7J1		Unavailable	363	\$95,178,311.25	100%	5	\$1,808,632.57	NA	4
Total			363	\$95,178,311.25	100%	5	\$1,808,632.57		4
31412V7L6		Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0
Total			24	\$5,264,056.06	100%	0	\$0.00		0
31412V7M4		Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0
Total			25	\$4,984,749.43	100%	0	\$0.00		0
31412VN46		KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0
Total			3	\$288,732.19	100%	0	\$0.00		0
31412VN53		KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0
Total			31	\$3,204,171.12	100%	0	\$0.00		0
31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0
Total			28	\$2,946,559.55	100%	0	\$0.00		0
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0
Total			20	\$2,096,270.11	100%	0	\$0.00		0
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0
Total			56	\$5,977,796.13	100%	0	\$0.00		0
31412VN95			148	\$14,661,922.44	100%	2	\$143,439.84	NA	0

		KENTUCKY HOUSING CORPORATION							
Total			148	\$14,661,922.44	100%	2	\$143,439.84		0
31412VP77		BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0
Total			5	\$1,125,496.00	100%	0	\$0.00		0
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	1	\$61,159.06	NA	0
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0
Total			21	\$1,547,087.89	100%	1	\$61,159.06		0
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0
Total			90	\$8,992,856.84	100%	0	\$0.00		0
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0
Total			2	\$201,862.20	100%	0	\$0.00		0
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0
Total			12	\$1,294,522.69	100%	0	\$0.00		0
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0
Total			3	\$218,035.41	100%	0	\$0.00		0
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0
Total			8	\$852,169.39	100%	0	\$0.00		0
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0
Total			14	\$1,505,020.95	100%	0	\$0.00		0
31412VPH5		KENTUCKY HOUSING CORPORATION	13	\$1,527,355.42	100%	0	\$0.00	NA	0
Total			13	\$1,527,355.42	100%	0	\$0.00		0
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0
Total			8	\$1,584,247.47	100%	0	\$0.00		0
31412VPP7		BANK OF AMERICA NA	4	\$790,332.86	67.03%	0	\$0.00	NA	0
		Unavailable	2	\$388,780.08	32.97%	0	\$0.00	NA	0
Total			6	\$1,179,112.94	100%	0	\$0.00		0

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31412VPV4	BANK OF AMERICA NA	11	\$1,858,056.94	23.95%	0	\$0.00	NA	0
	Unavailable	33	\$5,901,280.22	76.05%	1	\$146,378.09	NA	0
Total		44	\$7,759,337.16	100%	1	\$146,378.09		0
31412VPY8	BANK OF AMERICA NA	5	\$1,196,393.25	100%	0	\$0.00	NA	0
Total		5	\$1,196,393.25	100%	0	\$0.00		0
31412VPZ5	BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0
Total		28	\$7,876,695.51	100%	0	\$0.00		0
31412VQ27	BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0
	Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0
Total		8	\$1,062,101.82	100%	0	\$0.00		0
31412VQB7	BANK OF AMERICA NA	10	\$2,009,645.30	40.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,009,837.53	59.96%	2	\$633,293.45	NA	0
Total		25	\$5,019,482.83	100%	2	\$633,293.45		0
31412VQC5	Unavailable	5	\$1,092,750.05	100%	0	\$0.00	NA	0
Total		5	\$1,092,750.05	100%	0	\$0.00		0
31412VQD3	BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,106.05	56.39%	1	\$124,631.71	NA	1
Total		20	\$3,146,286.31	100%	1	\$124,631.71		1
31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	2	\$351,088.20	NA	0
	Unavailable	30	\$4,653,856.82	76.83%	3	\$400,834.37	NA	0
Total		41	\$6,057,307.23	100%	5	\$751,922.57		0
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,748.91	84.39%	5	\$547,431.05	NA	0
Total		33	\$5,574,007.49	100%	5	\$547,431.05		0
31412VQH4	BANK OF AMERICA NA	2	\$367,100.00	13.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,440,513.10	86.92%	0	\$0.00	NA	0
Total		14	\$2,807,613.10	100%	0	\$0.00		0
31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0
Total		15	\$3,396,263.86	100%	0	\$0.00		0
31412VQK7	BANK OF AMERICA NA	9	\$2,583,612.00	100%	0	\$0.00	NA	0
Total		9	\$2,583,612.00	100%	0	\$0.00		0

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31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0
Total		9	\$2,137,200.00	100%	0	\$0.00		0
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0
Total		5	\$1,469,268.03	100%	0	\$0.00		0
31412VQP6	BANK OF AMERICA NA	5	\$1,439,488.00	32.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,048,349.99	67.92%	0	\$0.00	NA	0
Total		15	\$4,487,837.99	100%	0	\$0.00		0
31412VQQ4	BANK OF AMERICA NA	5	\$1,511,206.00	48.63%	1	\$322,400.00	NA	0
	Unavailable	6	\$1,596,100.00	51.37%	0	\$0.00	NA	0
Total		11	\$3,107,306.00	100%	1	\$322,400.00		0
31412VQS0	BANK OF AMERICA NA	14	\$2,916,322.56	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$244,761.87	7.74%	0	\$0.00	NA	0
Total		15	\$3,161,084.43	100%	0	\$0.00		0
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0
Total		21	\$3,394,688.76	100%	0	\$0.00		0
31412VQU5	BANK OF AMERICA NA	4	\$610,221.05	33.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,872.12	66.78%	0	\$0.00	NA	0
Total		12	\$1,837,093.17	100%	0	\$0.00		0
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,030,066.01	79.05%	1	\$69,982.70	NA	0
Total		22	\$2,568,021.48	100%	1	\$69,982.70		0
31412VQW1	BANK OF AMERICA NA	3	\$573,800.00	27.47%	1	\$176,577.93	NA	0
	Unavailable	9	\$1,515,133.82	72.53%	0	\$0.00	NA	0
Total		12	\$2,088,933.82	100%	1	\$176,577.93		0
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0
Total		4	\$1,366,760.36	100%	0	\$0.00		0
31412VQY7	BANK OF AMERICA NA	3	\$860,582.29	45.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,040,664.34	54.74%	0	\$0.00	NA	0
Total		9	\$1,901,246.63	100%	0	\$0.00		0
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0

Total			14	\$2,159,283.15	100%	0	\$0.00		0
31412VR26	BANK OF AMERICA NA		33	\$6,137,173.17	100%	0	\$0.00	NA	0
Total			33	\$6,137,173.17	100%	0	\$0.00		0
31412VRH3	Unavailable		114	\$17,638,260.82	100%	2	\$297,523.71	NA	0
Total			114	\$17,638,260.82	100%	2	\$297,523.71		0
31412VRJ9	Unavailable		426	\$56,865,517.91	100%	30	\$4,585,692.67	NA	0
Total			426	\$56,865,517.91	100%	30	\$4,585,692.67		0
31412VRK6	Unavailable		70	\$8,769,754.59	100%	7	\$776,267.50	NA	0
Total			70	\$8,769,754.59	100%	7	\$776,267.50		0
31412VRL4	BANK OF AMERICA NA		2	\$285,819.23	1.86%	0	\$0.00	NA	0
	Unavailable		101	\$15,053,255.19	98.14%	6	\$802,575.53	NA	0
Total			103	\$15,339,074.42	100%	6	\$802,575.53		0
31412VRM2	BANK OF AMERICA NA		12	\$1,615,571.18	3.05%	2	\$272,571.02	NA	0
	Unavailable		447	\$51,360,174.43	96.95%	33	\$4,077,854.75	NA	1
Total			459	\$52,975,745.61	100%	35	\$4,350,425.77		1
31412VRN0	BANK OF AMERICA NA		1	\$80,000.00	0.73%	0	\$0.00	NA	0
	Unavailable		118	\$10,827,399.54	99.27%	10	\$1,064,622.38	NA	0
Total			119	\$10,907,399.54	100%	10	\$1,064,622.38		0
31412VRP5	Unavailable		14	\$3,918,399.99	100%	0	\$0.00	NA	0
Total			14	\$3,918,399.99	100%	0	\$0.00		0
31412VRQ3	Unavailable		26	\$5,384,514.00	100%	2	\$518,093.21	NA	0
Total			26	\$5,384,514.00	100%	2	\$518,093.21		0
31412VRR1	BANK OF AMERICA NA		1	\$218,000.00	5.07%	0	\$0.00	NA	0
	Unavailable		18	\$4,080,190.00	94.93%	1	\$216,843.00	NA	0
Total			19	\$4,298,190.00	100%	1	\$216,843.00		0
31412VRS9	BANK OF AMERICA NA		21	\$4,092,650.02	97.61%	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	2.39%	0	\$0.00	NA	0
Total			22	\$4,192,650.02	100%	0	\$0.00		0
31412VRU4	BANK OF AMERICA NA		29	\$5,879,883.71	100%	0	\$0.00	NA	0
Total			29	\$5,879,883.71	100%	0	\$0.00		0
31412VRW0	BANK OF AMERICA NA		14	\$1,357,142.76	100%	0	\$0.00	NA	0
Total			14	\$1,357,142.76	100%	0	\$0.00		0

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31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0
	Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0
Total		51	\$9,651,301.47	100%	0	\$0.00		0
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0
Total		20	\$1,863,272.98	100%	0	\$0.00		0
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	1	\$369,947.95	NA	0
	Unavailable	15	\$4,199,945.00	54.4%	2	\$641,048.26	NA	0
Total		30	\$7,720,157.00	100%	3	\$1,010,996.21		0
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0
	Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0
Total		68	\$19,959,183.66	100%	0	\$0.00		0
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0
	Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0
Total		21	\$5,378,816.79	100%	0	\$0.00		0
31412VSL3	BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	1	\$216,000.00	NA	0
	Unavailable	29	\$7,303,728.33	36.86%	0	\$0.00	NA	0
Total		73	\$19,816,319.96	100%	1	\$216,000.00		0
31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	3	\$510,011.91	NA	0
	Unavailable	4	\$1,005,296.09	4.24%	1	\$407,620.73	NA	0
Total		94	\$23,713,825.90	100%	4	\$917,632.64		0
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	4	\$945,782.12	NA	0
	Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0
Total		60	\$10,247,786.93	100%	4	\$945,782.12		0
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0
	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0
Total		56	\$14,653,757.42	100%	0	\$0.00		0
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	1	\$348,787.52	NA	1
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0
Total		28	\$7,163,750.65	100%	1	\$348,787.52		1
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	5	\$1,039,368.89	NA	0
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0
Total		181	\$51,321,928.06	100%	5	\$1,039,368.89		0

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31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	5	\$645,614.64	NA	0
	Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0
Total		54	\$5,921,268.83	100%	5	\$645,614.64		0
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0
	Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0
Total		20	\$1,771,199.01	100%	0	\$0.00		0
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0
	Unavailable	5	\$459,690.04	36.52%	1	\$84,218.38	NA	0
Total		15	\$1,258,759.97	100%	1	\$84,218.38		0
31412VTG3	BANK OF AMERICA NA	9	\$1,365,316.62	90.46%	1	\$210,620.91	NA	0
	Unavailable	1	\$144,000.00	9.54%	0	\$0.00	NA	0
Total		10	\$1,509,316.62	100%	1	\$210,620.91		0
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0
	Unavailable	30	\$7,235,731.55	62.72%	1	\$210,524.61	NA	0
Total		48	\$11,536,625.27	100%	1	\$210,524.61		0
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	3	\$613,289.95	NA	0
	Unavailable	104	\$25,102,602.86	63.73%	5	\$1,160,949.85	NA	0
Total		161	\$39,387,898.39	100%	8	\$1,774,239.80		0
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	3	\$1,014,763.98	NA	0
	Unavailable	199	\$43,688,480.52	62.1%	5	\$818,196.58	NA	1
Total		315	\$70,346,325.80	100%	8	\$1,832,960.56		1
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0
	Unavailable	47	\$9,339,065.67	66.9%	2	\$256,712.74	NA	0
Total		69	\$13,959,542.77	100%	2	\$256,712.74		0
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	1	\$74,053.86	NA	0
	Unavailable	59	\$11,773,188.03	84.7%	5	\$1,238,452.61	NA	1
Total		72	\$13,899,944.01	100%	6	\$1,312,506.47		1
31412VTN8	BANK OF AMERICA NA	6	\$1,461,199.68	47.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,625,107.75	52.66%	2	\$478,591.49	NA	0
Total		13	\$3,086,307.43	100%	2	\$478,591.49		0
31412VTP3	BANK OF AMERICA NA	1	\$217,177.12	4.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,158,661.98	95.04%	4	\$1,303,225.61	NA	0
Total		16	\$4,375,839.10	100%	4	\$1,303,225.61		0
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0

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	Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0
Total		6	\$1,222,464.89	100%	0	\$0.00		0
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0
	Unavailable	13	\$3,369,445.53	35.12%	1	\$407,967.50	NA	0
Total		36	\$9,593,546.11	100%	1	\$407,967.50		0
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	2	\$801,312.23	NA	0
	Unavailable	10	\$2,656,402.44	31.43%	1	\$191,985.00	NA	0
Total		36	\$8,452,124.43	100%	3	\$993,297.23		0
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	2	\$412,812.00	NA	0
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0
Total		18	\$3,785,655.15	100%	2	\$412,812.00		0
31412VTV0	BANK OF AMERICA NA	3	\$687,250.00	45.07%	0	\$0.00	NA	0
	Unavailable	4	\$837,497.15	54.93%	0	\$0.00	NA	0
Total		7	\$1,524,747.15	100%	0	\$0.00		0
31412VTW8	Unavailable	4	\$1,007,570.00	100%	0	\$0.00	NA	0
Total		4	\$1,007,570.00	100%	0	\$0.00		0
31412VTX6	Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0
Total		6	\$1,682,399.99	100%	0	\$0.00		0
31412VU97	Unavailable	13	\$2,365,000.00	100%	2	\$237,900.00	NA	0
Total		13	\$2,365,000.00	100%	2	\$237,900.00		0
31412VVA3	BANK OF AMERICA NA	1	\$110,000.00	4.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,480,398.04	95.75%	0	\$0.00	NA	0
Total		16	\$2,590,398.04	100%	0	\$0.00		0
31412VVC9	Unavailable	10	\$2,185,066.00	100%	0	\$0.00	NA	0
Total		10	\$2,185,066.00	100%	0	\$0.00		0
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0
Total		3	\$698,138.28	100%	0	\$0.00		0
31412VY44	Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0
Total		10	\$2,837,110.53	100%	0	\$0.00		0
31412VYX0	Unavailable	2	\$465,893.28	100%	0	\$0.00	NA	0
Total		2	\$465,893.28	100%	0	\$0.00		0
31412VYZ5	Unavailable	6	\$1,778,939.74	100%	0	\$0.00	NA	0

Total			6	\$1,778,939.74	100%	0	\$0.00		0
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	2	\$206,566.76	NA	0
		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0
Total			21	\$2,409,234.57	100%	2	\$206,566.76		0
31412VZ35		UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0
Total			24	\$4,878,123.26	100%	0	\$0.00		0
31412VZ43		CHEVY CHASE BANK FSB	6	\$1,932,596.79	100%	0	\$0.00	NA	0
Total			6	\$1,932,596.79	100%	0	\$0.00		0
31412VZ50		CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0
Total			46	\$12,619,618.75	100%	0	\$0.00		0
31412VZ68		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0
Total			27	\$6,600,470.14	100%	0	\$0.00		0
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	1	\$316,933.21	NA	0
		Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0
Total			25	\$5,558,314.90	100%	1	\$316,933.21		0
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0
Total			96	\$10,095,316.94	100%	0	\$0.00		0
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0
Total			93	\$20,389,688.85	100%	0	\$0.00		0
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0
Total			39	\$8,495,716.65	100%	0	\$0.00		0

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31412VZS0	UNIVERSAL MORTGAGE CORPORATION	5	\$1,096,589.34	36.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,917,928.78	63.62%	0	\$0.00	NA	0
Total		16	\$3,014,518.12	100%	0	\$0.00		0
31412VZT8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,902,488.92	88.25%	0	\$0.00	NA	0
	Unavailable	2	\$386,318.41	11.75%	0	\$0.00	NA	0
Total		17	\$3,288,807.33	100%	0	\$0.00		0
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0
Total		21	\$1,915,535.26	100%	0	\$0.00		0
31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	1	\$72,955.74	NA	0
	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0
Total		45	\$2,989,715.12	100%	1	\$72,955.74		0
31412VZW1	UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0
	Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0
Total		41	\$4,014,749.97	100%	0	\$0.00		0
31412VZX9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	1	\$113,335.80	NA	1
	Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0
Total		16	\$1,890,738.10	100%	1	\$113,335.80		1
31412VZY7	UNIVERSAL MORTGAGE CORPORATION	6	\$808,671.51	65.74%	1	\$145,130.77	NA	0
	Unavailable	3	\$421,459.57	34.26%	0	\$0.00	NA	0
Total		9	\$1,230,131.08	100%	1	\$145,130.77		0
31412VZZ4	UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	3	\$167,599.00	NA	1
	Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0
Total		29	\$1,758,171.81	100%	3	\$167,599.00		1

31412W2U9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,929,369.08	100%	0	\$0.00	NA	0
Total		9	\$1,929,369.08	100%	0	\$0.00		0
31412W2V7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0
Total		5	\$1,334,608.39	100%	0	\$0.00		0
31412W2W5	COUNTRYWIDE HOME LOANS, INC.	70	\$4,574,676.69	39.52%	2	\$99,037.80	NA	0
	Unavailable	105	\$7,002,147.39	60.48%	2	\$150,755.61	NA	1
Total		175	\$11,576,824.08	100%	4	\$249,793.41		1
31412W2X3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0
	Unavailable	50	\$4,972,417.61	61.35%	1	\$103,980.02	NA	0
Total		82	\$8,105,241.61	100%	1	\$103,980.02		0
31412W2Y1	COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0
	Unavailable	16	\$3,254,262.30	77.96%	2	\$316,403.21	NA	0
Total		21	\$4,174,095.30	100%	2	\$316,403.21		0
31412W2Z8	COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	5	\$1,112,534.15	NA	0
	Unavailable	648	\$162,499,529.72	75.27%	9	\$2,047,580.78	NA	0
Total		869	\$215,902,718.55	100%	14	\$3,160,114.93		0
31412W3C8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	1	\$261,686.61	NA	0
	Unavailable	108	\$23,190,311.25	85.91%	3	\$893,414.42	NA	0
Total		123	\$26,995,010.25	100%	4	\$1,155,101.03		0
31412W3D6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	1	\$393,480.69	NA	0
	Unavailable	18	\$4,904,577.19	55.64%	1	\$348,924.75	NA	0
Total		31	\$8,814,226.19	100%	2	\$742,405.44		0
31412W3E4	COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	2	\$559,120.24	NA	0
	Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0
Total		133	\$37,291,966.19	100%	2	\$559,120.24		0
31412W3F1		60	\$15,819,595.00	86.34%	3	\$663,391.14	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$2,503,250.00	13.66%	1	\$387,087.18	NA	0
Total			69	\$18,322,845.00	100%	4	\$1,050,478.32		0
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0
Total			28	\$5,780,997.57	100%	0	\$0.00		0
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0
Total			24	\$5,688,042.32	100%	0	\$0.00		0
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0
Total			34	\$9,828,180.00	100%	0	\$0.00		0
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	3	\$471,591.61	NA	0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0
Total			62	\$13,727,597.62	100%	3	\$471,591.61		0
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	1	\$217,075.80	NA	0
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0
Total			37	\$7,007,733.14	100%	1	\$217,075.80		0
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0
Total			20	\$4,893,114.07	100%	0	\$0.00		0
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	2	\$517,425.00	NA	0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0
Total			52	\$12,959,663.50	100%	2	\$517,425.00		0
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	1	\$247,431.67	NA	0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0
Total			67	\$15,741,442.05	100%	1	\$247,431.67		0
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	1	\$262,400.00	NA	0
Total			37	\$8,530,753.00	100%	1	\$262,400.00		0
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	2	\$448,006.00	NA	0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0
Total			41	\$10,284,918.00	100%	2	\$448,006.00		0

31412W3S3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	2	\$201,546.95	NA	0
Total		38	\$6,919,681.54	100%	2	\$201,546.95		0
31412W3T1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0
Total		21	\$3,843,490.30	100%	0	\$0.00		0
31412W3U8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0
	Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0
Total		35	\$6,899,647.62	100%	0	\$0.00		0
31412W3V6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	2	\$456,479.38	NA	0
	Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0
Total		72	\$15,559,926.76	100%	2	\$456,479.38		0
31412W3W4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0
Total		8	\$1,436,321.77	100%	0	\$0.00		0
31412W3X2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0
Total		19	\$3,942,159.85	100%	0	\$0.00		0
31412W3Y0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0
Total		19	\$4,564,114.36	100%	0	\$0.00		0
31412W3Z7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	1	\$168,000.00	NA	0
	Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0
Total		37	\$8,301,644.70	100%	1	\$168,000.00		0
31412W4A1	COUNTRYWIDE HOME LOANS, INC.	3	\$610,400.00	60.75%	0	\$0.00	NA	0
	Unavailable	1	\$394,400.00	39.25%	0	\$0.00	NA	0
Total		4	\$1,004,800.00	100%	0	\$0.00		0
31412W4B9	COUNTRYWIDE HOME	9	\$2,505,741.00	100%	0	\$0.00	NA	0

		LOANS, INC.							
Total			9	\$2,505,741.00	100%	0	\$0.00		0
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0
Total			38	\$8,481,737.00	100%	0	\$0.00		0
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	1	\$230,360.51	NA	0
		Unavailable	8	\$2,000,217.42	14.03%	1	\$213,144.23	NA	0
Total			65	\$14,257,486.53	100%	2	\$443,504.74		0
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0
Total			47	\$10,002,767.99	100%	0	\$0.00		0
31412W4F0		Unavailable	24	\$6,266,821.46	100%	4	\$1,253,166.30	NA	0
Total			24	\$6,266,821.46	100%	4	\$1,253,166.30		0
31412W4G8		Unavailable	34	\$9,606,050.02	100%	1	\$264,000.00	NA	0
Total			34	\$9,606,050.02	100%	1	\$264,000.00		0
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0
Total			8	\$1,559,870.09	100%	0	\$0.00		0
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	4	\$1,216,366.71	NA	0
		Unavailable	44	\$10,570,424.00	67.38%	3	\$1,132,758.43	NA	1
Total			67	\$15,688,567.80	100%	7	\$2,349,125.14		1
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0
Total			21	\$4,665,071.96	100%	0	\$0.00		0
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	1	\$181,943.68	NA	0
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0
Total			47	\$10,731,702.70	100%	1	\$181,943.68		0
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0
Total			31	\$6,383,408.96	100%	0	\$0.00		0

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31412W4N3	COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	2	\$738,046.74	NA	0
	Unavailable	5	\$1,734,920.14	20.22%	1	\$417,000.00	NA	0
Total		26	\$8,578,586.14	100%	3	\$1,155,046.74		0
31412W4P8	COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	4	\$1,232,753.61	NA	0
	Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0
Total		66	\$17,786,193.22	100%	4	\$1,232,753.61		0
31412W4Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	1	\$164,248.44	NA	0
	Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0
Total		7	\$1,696,702.08	100%	1	\$164,248.44		0
31412W4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	3	\$780,359.76	NA	0
	Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0
Total		39	\$9,273,002.94	100%	3	\$780,359.76		0
31412W4S2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	1	\$247,792.12	NA	0
Total		22	\$4,399,292.75	100%	1	\$247,792.12		0
31412W4T0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0
	Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0
Total		5	\$1,303,208.08	100%	0	\$0.00		0
31412W4U7	COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	2	\$346,049.55	NA	0
	Unavailable	13	\$4,380,120.00	30%	1	\$310,400.00	NA	0
Total		52	\$14,601,189.00	100%	3	\$656,449.55		0
31412W4V5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	3	\$1,029,838.67	NA	0
	Unavailable	11	\$2,834,199.00	31.88%	2	\$612,800.00	NA	0
Total		34	\$8,889,667.06	100%	5	\$1,642,638.67		0
31412W4W3	COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	2	\$644,426.64	NA	0
	Unavailable	20	\$5,903,228.66	16.86%	2	\$768,550.66	NA	0
Total		135	\$35,003,738.52	100%	4	\$1,412,977.30		0
31412W4X1	COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0

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		Unavailable	37	\$9,606,950.21	52.38%	1	\$186,796.33	NA	0
Total			81	\$18,339,127.80	100%	1	\$186,796.33		0
31412W4Y9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,150,100.00	35.5%	0	\$0.00	NA	0
		Unavailable	12	\$3,906,270.00	64.5%	0	\$0.00	NA	0
Total			20	\$6,056,370.00	100%	0	\$0.00		0
31412W5A0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,807,999.00	98.06%	2	\$449,783.21	NA	0
		Unavailable	2	\$154,793.36	1.94%	0	\$0.00	NA	0
Total			32	\$7,962,792.36	100%	2	\$449,783.21		0
31412W5B8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,980,968.64	100%	1	\$224,860.62	NA	0
Total			10	\$1,980,968.64	100%	1	\$224,860.62		0
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0
Total			9	\$1,985,300.00	100%	0	\$0.00		0
31412W5E2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,396.97	91.23%	1	\$331,221.67	NA	0
		Unavailable	1	\$102,081.71	8.77%	0	\$0.00	NA	0
Total			5	\$1,163,478.68	100%	1	\$331,221.67		0
31412W5F9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,744,709.17	100%	0	\$0.00	NA	0
Total			10	\$1,744,709.17	100%	0	\$0.00		0
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	2	\$544,837.09	NA	0
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0
Total			28	\$5,014,750.00	100%	2	\$544,837.09		0
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0
Total			9	\$1,748,712.00	100%	0	\$0.00		0
31412W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,339,302.00	100%	1	\$243,631.94	NA	0
Total			5	\$1,339,302.00	100%	1	\$243,631.94		0
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0

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		Unavailable	5	\$1,215,450.00	55.88%	1	\$203,937.61	NA	0
Total			9	\$2,175,300.00	100%	1	\$203,937.61		0
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0
Total			10	\$2,328,840.00	100%	0	\$0.00		0
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	2	\$433,280.44	NA	0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0
Total			18	\$4,513,981.00	100%	2	\$433,280.44		0
31412W5Q5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,028.33	100%	1	\$104,312.43	NA	0
Total			6	\$1,023,028.33	100%	1	\$104,312.43		0
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0
Total			6	\$1,333,690.00	100%	0	\$0.00		0
31412W5S1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,750.00	10.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,336,899.97	89.33%	0	\$0.00	NA	0
Total			9	\$1,496,649.97	100%	0	\$0.00		0
31412W5T9		COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	2	\$94,869.95	NA	0
		Unavailable	333	\$20,722,351.60	76.37%	8	\$431,354.56	NA	0
Total			439	\$27,135,073.60	100%	10	\$526,224.51		0
31412W5V4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	1	\$260,149.98	NA	0
		Unavailable	67	\$15,636,233.81	73.68%	5	\$1,393,158.75	NA	0
Total			94	\$21,222,215.92	100%	6	\$1,653,308.73		0
31412W5W2		COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0
		Unavailable	88	\$11,809,940.85	55.97%	3	\$517,696.72	NA	0
Total			152	\$21,099,116.53	100%	3	\$517,696.72		0
31412W5Y8		COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	1	\$116,674.13	NA	0
		Unavailable	179	\$23,248,303.44	75.71%	2	\$270,753.34	NA	0
Total			236	\$30,709,029.84	100%	3	\$387,427.47		0

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31412W5Z5	COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	2	\$468,862.03	NA	0
	Unavailable	555	\$132,221,527.83	76%	23	\$5,502,533.23	NA	1
Total		737	\$173,974,416.33	100%	25	\$5,971,395.26		1
31412W6A9	COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0
	Unavailable	107	\$30,091,886.46	81.81%	1	\$154,930.31	NA	0
Total		129	\$36,781,888.46	100%	1	\$154,930.31		0
31412W6B7	COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	1	\$333,456.33	NA	0
	Unavailable	161	\$46,168,142.00	79.79%	5	\$1,472,831.46	NA	0
Total		206	\$57,862,049.00	100%	6	\$1,806,287.79		0
31412W6C5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0
	Unavailable	230	\$30,308,580.21	75.65%	1	\$149,745.62	NA	0
Total		304	\$40,062,088.21	100%	1	\$149,745.62		0
31412W6D3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0
Total		70	\$4,961,294.44	100%	0	\$0.00		0
31412W6E1	COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0
Total		30	\$2,933,400.03	100%	0	\$0.00		0
31412W6F8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0
	Unavailable	173	\$16,992,185.29	62.79%	2	\$179,365.81	NA	1
Total		276	\$27,062,520.29	100%	2	\$179,365.81		1
31412W6G6	COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0
	Unavailable	23	\$4,612,757.48	87.5%	1	\$198,616.26	NA	0
Total		26	\$5,271,817.48	100%	1	\$198,616.26		0
31412W6H4	COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	7	\$1,667,340.08	NA	0
	Unavailable	873	\$218,610,134.27	82.04%	5	\$1,228,760.10	NA	0
Total		1,072	\$266,462,004.27	100%	12	\$2,896,100.18		0
31412W6K7	COUNTRYWIDE HOME	11	\$3,087,496.00	69.11%	1	\$59,980.70	NA	0

		LOANS, INC.								
		Unavailable	5	\$1,380,011.29	30.89%	0	\$0.00	NA	0	
Total			16	\$4,467,507.29	100%	1	\$59,980.70		0	
31412W6L5		COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0	
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	
Total			5	\$1,000,250.00	100%	0	\$0.00		0	
31412W6M3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	7.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,712,922.06	92.69%	1	\$116,555.94	NA	0	
Total			15	\$1,847,922.06	100%	1	\$116,555.94		0	
31412W6N1		COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	3	\$737,812.81	NA	0	
		Unavailable	40	\$11,466,828.00	38.22%	3	\$814,085.73	NA	0	
Total			109	\$30,005,837.78	100%	6	\$1,551,898.54		0	
31412W6P6		COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	6	\$1,641,207.03	NA	0	
		Unavailable	117	\$35,243,497.00	46.99%	4	\$1,164,985.56	NA	0	
Total			273	\$75,002,133.00	100%	10	\$2,806,192.59		0	
31412W6R2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	
		Unavailable	77	\$18,693,393.92	69.55%	2	\$415,733.77	NA	1	\$2
Total			113	\$26,876,479.92	100%	2	\$415,733.77		1	\$2
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	
Total			54	\$16,746,986.13	100%	0	\$0.00		0	
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	
Total			112	\$25,436,166.99	100%	0	\$0.00		0	
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	
Total			188	\$33,393,823.16	100%	0	\$0.00		0	
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	2	\$197,849.72	NA	0	

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		Unavailable	121	\$12,115,003.05	71.61%	1	\$103,025.38	NA	0
Total			170	\$16,917,325.55	100%	3	\$300,875.10		0
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	1	\$114,405.86	NA	0
		Unavailable	243	\$31,886,712.46	77.34%	2	\$266,093.09	NA	0
Total			314	\$41,227,760.46	100%	3	\$380,498.95		0
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0
Total			25	\$3,589,253.09	100%	0	\$0.00		0
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0
Total			28	\$4,110,249.33	100%	0	\$0.00		0
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0
Total			12	\$1,409,677.94	100%	0	\$0.00		0
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0
Total			13	\$2,100,251.07	100%	0	\$0.00		0
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0
Total			6	\$1,472,839.47	100%	0	\$0.00		0
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0
Total			25	\$5,433,325.11	100%	0	\$0.00		0
31412WD37		Unavailable	14	\$2,447,383.00	100%	1	\$217,736.41	NA	1
Total			14	\$2,447,383.00	100%	1	\$217,736.41		1
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,106,250.00	100%	0	\$0.00		0
31412WD52		Unavailable	17	\$1,031,785.45	100%	1	\$59,669.89	NA	0
Total			17	\$1,031,785.45	100%	1	\$59,669.89		0
31412WD60		Unavailable	11	\$1,062,669.42	100%	1	\$102,819.36	NA	0
Total			11	\$1,062,669.42	100%	1	\$102,819.36		0
31412WD78		Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0
Total			24	\$5,574,511.95	100%	0	\$0.00		0
31412WD86		Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0
Total			18	\$3,479,690.00	100%	0	\$0.00		0

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31412WD94	Unavailable	6	\$1,461,325.35	100%	0	\$0.00	NA	0
Total		6	\$1,461,325.35	100%	0	\$0.00		0
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0
Total		15	\$1,014,902.46	100%	0	\$0.00		0
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0
Total		19	\$1,347,941.15	100%	0	\$0.00		0
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0
Total		5	\$1,020,756.96	100%	0	\$0.00		0
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0
Total		9	\$1,043,762.99	100%	0	\$0.00		0
31412WDR4	Unavailable	8	\$1,619,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,619,750.00	100%	0	\$0.00		0
31412WDS2	Unavailable	19	\$4,653,829.21	100%	0	\$0.00	NA	0
Total		19	\$4,653,829.21	100%	0	\$0.00		0
31412WDT0	Unavailable	7	\$1,414,020.91	100%	0	\$0.00	NA	0
Total		7	\$1,414,020.91	100%	0	\$0.00		0
31412WDV5	Unavailable	30	\$6,239,184.72	100%	1	\$284,110.29	NA	0
Total		30	\$6,239,184.72	100%	1	\$284,110.29		0
31412WDX1	Unavailable	7	\$1,181,985.00	100%	0	\$0.00	NA	0
Total		7	\$1,181,985.00	100%	0	\$0.00		0
31412WDY9	Unavailable	4	\$1,197,500.00	100%	1	\$226,807.89	NA	0
Total		4	\$1,197,500.00	100%	1	\$226,807.89		0
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0
Total		6	\$1,087,060.00	100%	0	\$0.00		0
31412WE28	Unavailable	22	\$4,847,240.00	100%	0	\$0.00	NA	0
Total		22	\$4,847,240.00	100%	0	\$0.00		0
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0
Total		13	\$2,143,780.00	100%	0	\$0.00		0
31412WE44	Unavailable	8	\$1,686,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,686,100.00	100%	0	\$0.00		0

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31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0
Total		11	\$2,027,255.00	100%	0	\$0.00		0
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0
Total		9	\$2,355,600.00	100%	0	\$0.00		0
31412WE93	Unavailable	46	\$9,842,406.00	100%	0	\$0.00	NA	0
Total		46	\$9,842,406.00	100%	0	\$0.00		0
31412WEA0	Unavailable	16	\$4,197,600.00	100%	1	\$138,658.83	NA	0
Total		16	\$4,197,600.00	100%	1	\$138,658.83		0
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0
Total		15	\$1,046,149.52	100%	0	\$0.00		0
31412WEC6	FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0
Total		21	\$3,329,511.81	100%	0	\$0.00		0
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0
Total		11	\$1,056,383.29	100%	0	\$0.00		0
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0
Total		13	\$2,794,198.32	100%	0	\$0.00		0
31412WEF9	Unavailable	15	\$2,834,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,834,700.00	100%	0	\$0.00		0
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0
Total		32	\$6,452,830.00	100%	0	\$0.00		0
31412WEH5	Unavailable	44	\$7,191,299.44	100%	4	\$510,854.92	NA	1
Total		44	\$7,191,299.44	100%	4	\$510,854.92		1
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0
Total		12	\$2,553,030.08	100%	0	\$0.00		0
31412WEK8	Unavailable	11	\$1,877,040.00	100%	2	\$481,598.68	NA	1
Total		11	\$1,877,040.00	100%	2	\$481,598.68		1
31412WEL6	Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0
Total		13	\$1,975,420.86	100%	0	\$0.00		0
31412WEN2	Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0

Total			12	\$1,571,950.00	100%	0	\$0.00		0
31412WEQ5	Unavailable		13	\$2,298,700.00	100%	0	\$0.00	NA	0
Total			13	\$2,298,700.00	100%	0	\$0.00		0
31412WET9	Unavailable		14	\$1,366,384.97	100%	0	\$0.00	NA	0
Total			14	\$1,366,384.97	100%	0	\$0.00		0
31412WEV4	Unavailable		51	\$11,582,375.72	100%	0	\$0.00	NA	0
Total			51	\$11,582,375.72	100%	0	\$0.00		0
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0
Total			25	\$5,226,906.86	100%	0	\$0.00		0
31412WEX0	Unavailable		14	\$3,203,000.00	100%	0	\$0.00	NA	0
Total			14	\$3,203,000.00	100%	0	\$0.00		0
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	1	\$76,948.66	NA	0
Total			16	\$1,118,550.00	100%	1	\$76,948.66		0
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0
Total			17	\$3,862,771.70	100%	0	\$0.00		0
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0
Total			23	\$4,264,430.37	100%	0	\$0.00		0
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0
Total			17	\$1,124,070.00	100%	0	\$0.00		0
31412WFD3	Unavailable		12	\$1,148,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,148,800.00	100%	0	\$0.00		0
31412WFE1	Unavailable		10	\$2,194,361.00	100%	0	\$0.00	NA	0
Total			10	\$2,194,361.00	100%	0	\$0.00		0
31412WFF8	Unavailable		12	\$1,976,075.00	100%	1	\$119,591.91	NA	1
Total			12	\$1,976,075.00	100%	1	\$119,591.91		1
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,544,000.00	100%	0	\$0.00		0
31412WFJ0	Unavailable		9	\$1,413,605.00	100%	0	\$0.00	NA	0
Total			9	\$1,413,605.00	100%	0	\$0.00		0
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0

Total			4	\$626,022.32	100%	0	\$0.00		0
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,500.00	1.76%	0	\$0.00	NA	0
	Unavailable		55	\$5,371,743.85	98.24%	1	\$116,626.20	NA	0
Total			56	\$5,468,243.85	100%	1	\$116,626.20		0
31412WG91	Unavailable		32	\$3,106,291.58	100%	1	\$115,393.12	NA	0
Total			32	\$3,106,291.58	100%	1	\$115,393.12		0
31412WGA8	Unavailable		12	\$2,666,943.76	100%	0	\$0.00	NA	0
Total			12	\$2,666,943.76	100%	0	\$0.00		0
31412WGQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,922,521.04	100%	0	\$0.00	NA	0
Total			8	\$1,922,521.04	100%	0	\$0.00		0
31412WGR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,930,655.74	100%	0	\$0.00	NA	0
Total			8	\$1,930,655.74	100%	0	\$0.00		0
31412WGS9	Unavailable		7	\$1,114,098.24	100%	0	\$0.00	NA	0
Total			7	\$1,114,098.24	100%	0	\$0.00		0
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$4,247,110.00	100%	0	\$0.00	NA	0
Total			15	\$4,247,110.00	100%	0	\$0.00		0
31412WGU4	CCO MORTGAGE CORPORATION		24	\$3,928,744.15	100%	0	\$0.00	NA	0
Total			24	\$3,928,744.15	100%	0	\$0.00		0
31412WGV2	CCO MORTGAGE CORPORATION		21	\$2,206,410.00	100%	0	\$0.00	NA	0
Total			21	\$2,206,410.00	100%	0	\$0.00		0
31412GW0	CCO MORTGAGE CORPORATION		72	\$18,396,791.26	100%	0	\$0.00	NA	0
Total			72	\$18,396,791.26	100%	0	\$0.00		0
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$78,694.42	1.27%	0	\$0.00	NA	0

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		Unavailable	93	\$6,126,291.92	98.73%	2	\$112,533.57	NA	1	\$
Total			94	\$6,204,986.34	100%	2	\$112,533.57		1	\$
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	
		Unavailable	53	\$3,343,918.45	96.44%	1	\$58,043.38	NA	1	\$
Total			55	\$3,467,418.45	100%	1	\$58,043.38		1	\$
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	
Total			133	\$7,889,872.35	100%	0	\$0.00		0	
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	
Total			77	\$7,539,736.67	100%	0	\$0.00		0	
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	
		Unavailable	63	\$8,239,826.66	85.21%	1	\$108,215.54	NA	1	\$1
Total			74	\$9,670,395.35	100%	1	\$108,215.54		1	\$1
31412WHF6		Unavailable	18	\$4,368,600.00	100%	1	\$267,544.70	NA	0	
Total			18	\$4,368,600.00	100%	1	\$267,544.70		0	
31412WHG4		Unavailable	21	\$4,884,925.00	100%	2	\$356,059.87	NA	1	\$2
Total			21	\$4,884,925.00	100%	2	\$356,059.87		1	\$2
31412WHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,105,885.30	22.68%	0	\$0.00	NA	0	
		Unavailable	17	\$3,770,494.00	77.32%	0	\$0.00	NA	0	
Total			21	\$4,876,379.30	100%	0	\$0.00		0	
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	
Total			17	\$3,913,042.05	100%	0	\$0.00		0	
31412WHK5		FLAGSTAR CAPITAL MARKETS	3	\$199,400.00	5%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0
Total			56	\$3,986,319.14	100%	0	\$0.00		0
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0
Total			100	\$9,941,625.42	100%	0	\$0.00		0
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0
Total			73	\$11,518,220.49	100%	0	\$0.00		0
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0
Total			62	\$12,109,409.08	100%	0	\$0.00		0
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0
Total			21	\$1,266,664.10	100%	0	\$0.00		0
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0
Total			27	\$2,607,427.77	100%	0	\$0.00		0
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0
Total			102	\$19,596,006.59	100%	0	\$0.00		0
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0
Total			24	\$1,673,433.24	100%	0	\$0.00		0
31412WHT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,433.90	19.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,471,200.00	80.28%	0	\$0.00	NA	0

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Total			9	\$1,832,633.90	100%	0	\$0.00		0
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0
Total			9	\$1,172,824.38	100%	0	\$0.00		0
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$27,580,068.00	99.47%	2	\$490,677.39	NA	1
Total			95	\$27,725,638.00	100%	2	\$490,677.39		1
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0
Total			28	\$1,997,675.96	100%	0	\$0.00		0
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0
Total			49	\$4,841,306.30	100%	0	\$0.00		0
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0
Total			26	\$4,665,085.36	100%	0	\$0.00		0
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0
Total			94	\$6,453,197.86	100%	0	\$0.00		0
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$3,649,462.30	97.85%	1	\$80,138.76	NA	0
Total			52	\$3,729,462.30	100%	1	\$80,138.76		0
31412WLG9		Unavailable	82	\$7,981,861.73	100%	1	\$97,016.24	NA	0
Total			82	\$7,981,861.73	100%	1	\$97,016.24		0
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0
		Unavailable	174	\$26,747,537.82	99.02%	2	\$265,308.12	NA	2
Total			176	\$27,011,437.82	100%	2	\$265,308.12		2
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0
Total			42	\$4,123,589.04	100%	0	\$0.00		0

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31412WLK0	Unavailable	49	\$6,289,866.28	100%	2	\$258,333.38	NA	0
Total		49	\$6,289,866.28	100%	2	\$258,333.38		0
31412WLM6	Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0
Total		23	\$4,280,028.50	100%	0	\$0.00		0
31412WLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0
	Unavailable	82	\$17,931,026.73	95.81%	1	\$224,379.10	NA	0
Total		85	\$18,716,126.73	100%	1	\$224,379.10		0
31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0
	Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0
Total		122	\$16,109,259.48	100%	0	\$0.00		0
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0
	Unavailable	198	\$19,484,315.35	91.05%	1	\$110,257.22	NA	0
Total		218	\$21,398,482.90	100%	1	\$110,257.22		0
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	1	\$80,717.13	NA	0
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0
Total		186	\$12,719,927.23	100%	1	\$80,717.13		0
31412WLS3	Unavailable	55	\$11,886,605.60	100%	1	\$161,244.58	NA	0
Total		55	\$11,886,605.60	100%	1	\$161,244.58		0
31412WLT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	43	\$9,854,199.08	98.02%	0	\$0.00	NA	0
Total		44	\$10,053,199.08	100%	0	\$0.00		0
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0
Total		88	\$19,949,712.41	100%	0	\$0.00		0
31412WLV6	Unavailable	71	\$14,580,947.00	100%	3	\$716,189.60	NA	0

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Total			71	\$14,580,947.00	100%	3	\$716,189.60		0
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$371,000.00	1.28%	0	\$0.00	NA	0
	Unavailable		116	\$28,582,289.91	98.72%	0	\$0.00	NA	0
Total			118	\$28,953,289.91	100%	0	\$0.00		0
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$567,700.00	4.58%	0	\$0.00	NA	0
	Unavailable		46	\$11,817,794.47	95.42%	0	\$0.00	NA	0
Total			49	\$12,385,494.47	100%	0	\$0.00		0
31412WP59	CHASE HOME FINANCE, LLC		5	\$1,113,076.43	45.14%	0	\$0.00	NA	0
	Unavailable		7	\$1,352,675.49	54.86%	0	\$0.00	NA	0
Total			12	\$2,465,751.92	100%	0	\$0.00		0
31412WP67	CHASE HOME FINANCE, LLC		62	\$7,068,965.81	64.57%	0	\$0.00	NA	0
	Unavailable		31	\$3,878,737.55	35.43%	0	\$0.00	NA	0
Total			93	\$10,947,703.36	100%	0	\$0.00		0
31412WP75	CHASE HOME FINANCE, LLC		10	\$986,366.66	55.98%	0	\$0.00	NA	0
	Unavailable		7	\$775,551.45	44.02%	0	\$0.00	NA	0
Total			17	\$1,761,918.11	100%	0	\$0.00		0
31412WP83	CHASE HOME FINANCE, LLC		4	\$1,038,528.46	50.16%	0	\$0.00	NA	0
	Unavailable		4	\$1,031,948.03	49.84%	0	\$0.00	NA	0
Total			8	\$2,070,476.49	100%	0	\$0.00		0
31412WP91	CHASE HOME FINANCE, LLC		11	\$1,092,356.73	83.61%	1	\$83,876.37	NA	0
	Unavailable		2	\$214,096.64	16.39%	0	\$0.00	NA	0
Total			13	\$1,306,453.37	100%	1	\$83,876.37		0
31412WPE0	Unavailable		91	\$22,079,305.84	100%	0	\$0.00	NA	0
Total			91	\$22,079,305.84	100%	0	\$0.00		0
31412WPF7	Unavailable		57	\$13,491,790.13	100%	2	\$695,157.83	NA	0
Total			57	\$13,491,790.13	100%	2	\$695,157.83		0
31412WPG5	Unavailable		9	\$2,125,248.14	100%	0	\$0.00	NA	0

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Total			9	\$2,125,248.14	100%	0	\$0.00		0
31412WPH3	Unavailable		27	\$4,900,214.46	100%	0	\$0.00	NA	0
Total			27	\$4,900,214.46	100%	0	\$0.00		0
31412WPJ9	Unavailable		21	\$4,525,873.88	100%	0	\$0.00	NA	0
Total			21	\$4,525,873.88	100%	0	\$0.00		0
31412WPK6	Unavailable		38	\$5,978,166.19	100%	2	\$445,873.31	NA	0
Total			38	\$5,978,166.19	100%	2	\$445,873.31		0
31412WPL4	Unavailable		92	\$16,075,265.54	100%	1	\$142,885.90	NA	1
Total			92	\$16,075,265.54	100%	1	\$142,885.90		1
31412WPM2	Unavailable		179	\$25,408,351.78	100%	2	\$279,730.06	NA	1
Total			179	\$25,408,351.78	100%	2	\$279,730.06		1
31412WPN0	Unavailable		67	\$7,224,625.21	100%	3	\$403,881.76	NA	0
Total			67	\$7,224,625.21	100%	3	\$403,881.76		0
31412WPP5	Unavailable		91	\$25,499,541.01	100%	2	\$628,511.62	NA	1
Total			91	\$25,499,541.01	100%	2	\$628,511.62		1
31412WPQ3	Unavailable		115	\$29,061,997.70	100%	1	\$208,525.00	NA	0
Total			115	\$29,061,997.70	100%	1	\$208,525.00		0
31412WPR1	CHASE HOME FINANCE, LLC		16	\$1,576,936.58	53.5%	0	\$0.00	NA	0
	Unavailable		14	\$1,370,765.47	46.5%	0	\$0.00	NA	0
Total			30	\$2,947,702.05	100%	0	\$0.00		0
31412WPS9	CHASE HOME FINANCE, LLC		17	\$2,166,234.59	33.21%	0	\$0.00	NA	0
	Unavailable		33	\$4,355,752.33	66.79%	0	\$0.00	NA	0
Total			50	\$6,521,986.92	100%	0	\$0.00		0
31412WPT7	CHASE HOME FINANCE, LLC		43	\$10,594,068.00	29.58%	0	\$0.00	NA	0
	Unavailable		105	\$25,216,506.74	70.42%	4	\$899,506.41	NA	2
Total			148	\$35,810,574.74	100%	4	\$899,506.41		2
31412WPU4	Unavailable		11	\$1,023,369.78	100%	0	\$0.00	NA	0
Total			11	\$1,023,369.78	100%	0	\$0.00		0
31412WPV2	CHASE HOME FINANCE, LLC		3	\$385,129.55	25.01%	0	\$0.00	NA	0

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		Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0
Total			12	\$1,540,122.43	100%	0	\$0.00		0
31412WPW0		CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0
		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0
Total			56	\$10,602,931.03	100%	0	\$0.00		0
31412WPX8		Unavailable	10	\$1,887,336.36	100%	0	\$0.00	NA	0
Total			10	\$1,887,336.36	100%	0	\$0.00		0
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0
Total			46	\$5,673,614.14	100%	0	\$0.00		0
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0
Total			124	\$16,457,616.16	100%	0	\$0.00		0
31412WQ25		CHASE HOME FINANCE, LLC	9	\$1,531,239.01	100%	0	\$0.00	NA	0
Total			9	\$1,531,239.01	100%	0	\$0.00		0
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0
Total			7	\$1,188,818.25	100%	0	\$0.00		0
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0
Total			7	\$1,004,413.80	100%	0	\$0.00		0
31412WQ74		CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	29	\$5,494,988.25	93.28%	2	\$639,711.35	NA	2
Total			30	\$5,890,988.25	100%	2	\$639,711.35		2
31412WQ82		CHASE HOME FINANCE, LLC	2	\$379,386.02	12.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,689,747.04	87.64%	0	\$0.00	NA	0
Total			18	\$3,069,133.06	100%	0	\$0.00		0
31412WQ90		Unavailable	34	\$5,230,987.39	100%	2	\$528,445.42	NA	2
Total			34	\$5,230,987.39	100%	2	\$528,445.42		2

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31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0
	Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0
Total		28	\$3,658,651.23	100%	0	\$0.00		0
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0
	Unavailable	97	\$27,746,001.23	52.15%	1	\$193,337.78	NA	0
Total		187	\$53,200,914.10	100%	1	\$193,337.78		0
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0
Total		21	\$1,442,124.78	100%	0	\$0.00		0
31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0
Total		36	\$3,548,317.31	100%	0	\$0.00		0
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0
	Unavailable	38	\$4,959,831.91	57.3%	1	\$116,561.88	NA	0
Total		66	\$8,656,614.34	100%	1	\$116,561.88		0
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	1	\$194,212.17	NA	1
	Unavailable	180	\$48,779,677.61	67.18%	2	\$506,595.90	NA	2
Total		268	\$72,605,855.86	100%	3	\$700,808.07		3
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0
	Unavailable	41	\$9,751,256.49	97.59%	1	\$331,321.94	NA	0
Total		43	\$9,992,478.93	100%	1	\$331,321.94		0
31412WQJ8	CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0
	Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0
Total		7	\$1,414,305.23	100%	0	\$0.00		0
31412WQK5	CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	1	\$361,047.72	NA	0
	Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0
Total		85	\$16,252,587.89	100%	1	\$361,047.72		0

31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0
Total		35	\$5,240,537.08	100%	0	\$0.00		0
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0
	Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0
Total		6	\$1,144,854.55	100%	0	\$0.00		0
31412WQN9	CHASE HOME FINANCE, LLC	5	\$1,128,053.88	79.95%	0	\$0.00	NA	0
	Unavailable	1	\$282,820.50	20.05%	0	\$0.00	NA	0
Total		6	\$1,410,874.38	100%	0	\$0.00		0
31412WQP4	CHASE HOME FINANCE, LLC	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0
	Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0
Total		8	\$1,572,245.27	100%	0	\$0.00		0
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0
	Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0
Total		12	\$1,572,902.87	100%	0	\$0.00		0
31412WQR0	CHASE HOME FINANCE, LLC	4	\$581,816.89	51.96%	0	\$0.00	NA	0
	Unavailable	3	\$537,838.80	48.04%	0	\$0.00	NA	0
Total		7	\$1,119,655.69	100%	0	\$0.00		0
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0
	Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0
Total		22	\$3,996,771.62	100%	0	\$0.00		0
31412WQT6	CHASE HOME FINANCE, LLC	5	\$538,046.16	24.05%	0	\$0.00	NA	0
	Unavailable	15	\$1,698,908.77	75.95%	0	\$0.00	NA	0
Total		20	\$2,236,954.93	100%	0	\$0.00		0
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0
	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0
Total		10	\$1,181,651.70	100%	0	\$0.00		0
31412WQV1	CHASE HOME	1	\$67,334.49	6.6%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	
Total			9	\$1,020,240.25	100%	0	\$0.00		0	
31412WQW9		CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	
		Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	
Total			7	\$1,032,853.21	100%	0	\$0.00		0	
31412WQX7		CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	
		Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	
Total			13	\$1,735,127.74	100%	0	\$0.00		0	
31412WQY5		CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0	
		Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	
Total			20	\$2,967,621.25	100%	0	\$0.00		0	
31412WQZ2		CHASE HOME FINANCE, LLC	4	\$423,588.66	35.27%	0	\$0.00	NA	0	
		Unavailable	5	\$777,363.06	64.73%	0	\$0.00	NA	0	
Total			9	\$1,200,951.72	100%	0	\$0.00		0	
31412WR24		CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	2	\$293,660.66	NA	0	
		Unavailable	75	\$14,068,982.53	85.2%	1	\$128,660.20	NA	1	\$1
Total			99	\$16,513,465.12	100%	3	\$422,320.86		1	\$1
31412WR40		CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	1	\$261,591.55	NA	0	
		Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0	
Total			31	\$7,481,900.48	100%	1	\$261,591.55		0	
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	3	\$589,258.23	NA	1	\$2
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	
Total			23	\$4,230,398.64	100%	3	\$589,258.23		1	\$2
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	1	\$98,414.63	NA	0	
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	
Total			15	\$3,313,716.70	100%	1	\$98,414.63		0	
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	

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		Unavailable	43	\$11,459,682.86	47.76%	2	\$808,942.23	NA	1	\$3
Total			96	\$23,993,173.12	100%	2	\$808,942.23		1	\$3
31412WR81		CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	1	\$89,169.89	NA	1	\$
		Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0	
Total			48	\$8,991,303.64	100%	1	\$89,169.89		1	\$
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	
		Unavailable	99	\$27,484,658.24	55.19%	3	\$1,170,531.93	NA	1	\$4
Total			184	\$49,803,715.39	100%	3	\$1,170,531.93		1	\$4
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	
Total			31	\$5,447,547.07	100%	0	\$0.00		0	
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	1	\$180,437.53	NA	1	\$1
		Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	
Total			138	\$27,826,556.23	100%	1	\$180,437.53		1	\$1
31412WRE8		CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	
		Unavailable	58	\$11,163,298.33	82.69%	3	\$471,207.04	NA	0	
Total			69	\$13,500,421.94	100%	3	\$471,207.04		0	
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	
		Unavailable	225	\$55,182,684.19	55.18%	1	\$338,276.11	NA	0	
Total			410	\$100,006,060.98	100%	1	\$338,276.11		0	
31412WRG3		CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	1	\$204,114.42	NA	0	
		Unavailable	225	\$54,822,987.57	54.82%	2	\$549,022.11	NA	0	
Total			410	\$100,002,627.22	100%	3	\$753,136.53		0	
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	1	\$184,438.37	NA	0	
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	
Total			405	\$100,000,952.64	100%	1	\$184,438.37		0	
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	
		Unavailable	153	\$39,845,264.99	39.84%	2	\$420,551.71	NA	0	

Total			378	\$100,002,932.41	100%	2	\$420,551.71		0
31412WRK4	CHASE HOME FINANCE, LLC		250	\$64,765,820.91	64.77%	0	\$0.00	NA	0
	Unavailable		140	\$35,234,458.78	35.23%	0	\$0.00	NA	0
Total			390	\$100,000,279.69	100%	0	\$0.00		0
31412WRL2	CHASE HOME FINANCE, LLC		249	\$63,735,851.35	63.73%	0	\$0.00	NA	0
	Unavailable		142	\$36,270,885.18	36.27%	4	\$1,053,645.24	NA	1
Total			391	\$100,006,736.53	100%	4	\$1,053,645.24		1
31412WRM0	CHASE HOME FINANCE, LLC		262	\$63,100,045.74	63.1%	0	\$0.00	NA	0
	Unavailable		149	\$36,906,366.09	36.9%	1	\$406,679.80	NA	0
Total			411	\$100,006,411.83	100%	1	\$406,679.80		0
31412WRN8	CHASE HOME FINANCE, LLC		249	\$60,321,451.78	60.32%	2	\$645,634.81	NA	1
	Unavailable		159	\$39,685,389.65	39.68%	0	\$0.00	NA	0
Total			408	\$100,006,841.43	100%	2	\$645,634.81		1
31412WRP3	CHASE HOME FINANCE, LLC		234	\$53,869,666.07	54.16%	0	\$0.00	NA	0
	Unavailable		176	\$45,590,873.27	45.84%	0	\$0.00	NA	0
Total			410	\$99,460,539.34	100%	0	\$0.00		0
31412WRQ1	CHASE HOME FINANCE, LLC		225	\$50,783,189.60	50.78%	1	\$201,685.76	NA	0
	Unavailable		201	\$49,222,949.06	49.22%	5	\$1,265,907.16	NA	0
Total			426	\$100,006,138.66	100%	6	\$1,467,592.92		0
31412WRW8	CHASE HOME FINANCE, LLC		196	\$52,259,412.96	52.52%	1	\$262,274.41	NA	0
	Unavailable		191	\$47,237,048.03	47.48%	0	\$0.00	NA	0
Total			387	\$99,496,460.99	100%	1	\$262,274.41		0
31412WRX6	CHASE HOME FINANCE, LLC		226	\$59,200,768.49	59.2%	0	\$0.00	NA	0
	Unavailable		155	\$40,808,249.40	40.8%	2	\$552,168.13	NA	0
Total			381	\$100,009,017.89	100%	2	\$552,168.13		0
31412WRY4	CHASE HOME FINANCE, LLC		231	\$53,708,664.43	53.7%	1	\$253,150.50	NA	1
	Unavailable		186	\$46,300,295.38	46.3%	1	\$222,701.93	NA	0
Total			417	\$100,008,959.81	100%	2	\$475,852.43		1

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31412WRZ1	CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	2	\$503,311.05	NA	1	\$2
	Unavailable	127	\$29,495,536.18	58.99%	1	\$215,937.57	NA	0	
Total		223	\$50,003,287.77	100%	3	\$719,248.62		1	\$2
31412WS23	Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	
Total		16	\$2,608,153.88	100%	0	\$0.00		0	
31412WS31	Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	
Total		11	\$1,722,198.22	100%	0	\$0.00		0	
31412WS49	Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	
Total		13	\$1,868,188.35	100%	0	\$0.00		0	
31412WS56	Unavailable	5	\$1,041,734.11	100%	0	\$0.00	NA	0	
Total		5	\$1,041,734.11	100%	0	\$0.00		0	
31412WS64	Unavailable	14	\$3,184,691.23	100%	0	\$0.00	NA	0	
Total		14	\$3,184,691.23	100%	0	\$0.00		0	
31412WS72	Unavailable	16	\$4,071,744.25	100%	2	\$464,230.30	NA	0	
Total		16	\$4,071,744.25	100%	2	\$464,230.30		0	
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	
Total		30	\$5,724,472.82	100%	0	\$0.00		0	
31412WS98	Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	
Total		9	\$1,592,277.89	100%	0	\$0.00		0	
31412WSA5	CHASE HOME FINANCE, LLC	3	\$400,312.82	33.35%	0	\$0.00	NA	0	
	Unavailable	2	\$800,000.00	66.65%	0	\$0.00	NA	0	
Total		5	\$1,200,312.82	100%	0	\$0.00		0	
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	
Total		254	\$59,304,704.22	100%	0	\$0.00		0	
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	2	\$250,695.51	NA	0	
	Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	
Total		501	\$100,000,894.19	100%	2	\$250,695.51		0	
31412WSD9		128	\$24,683,799.28	61.1%	1	\$47,894.52	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0
Total			200	\$40,400,617.30	100%	1	\$47,894.52		0
31412WSE7		CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	4	\$684,991.39	NA	0
		Unavailable	86	\$14,859,467.95	61.88%	1	\$309,227.26	NA	1
Total			153	\$24,012,016.47	100%	5	\$994,218.65		1
31412WSF4		CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0
Total			14	\$1,654,010.96	100%	0	\$0.00		0
31412WSG2		CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	1	\$133,920.80	NA	0
		Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0
Total			43	\$6,610,307.12	100%	1	\$133,920.80		0
31412WSH0		CHASE HOME FINANCE, LLC	4	\$699,710.76	51.73%	0	\$0.00	NA	0
		Unavailable	2	\$652,887.42	48.27%	0	\$0.00	NA	0
Total			6	\$1,352,598.18	100%	0	\$0.00		0
31412WSJ6		CHASE HOME FINANCE, LLC	2	\$606,422.47	52.89%	0	\$0.00	NA	0
		Unavailable	2	\$540,129.87	47.11%	0	\$0.00	NA	0
Total			4	\$1,146,552.34	100%	0	\$0.00		0
31412WSL1		CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0
		Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0
Total			34	\$9,096,981.44	100%	0	\$0.00		0
31412WSM9		CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0
		Unavailable	190	\$39,427,740.86	49.33%	1	\$215,139.69	NA	0
Total			385	\$79,931,051.95	100%	1	\$215,139.69		0
31412WSN7		CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0
		Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0
Total			216	\$42,002,590.71	100%	0	\$0.00		0
31412WSP2		CHASE HOME	6	\$443,736.50	38.27%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	
Total			10	\$1,159,465.14	100%	0	\$0.00		0	
31412WST4		CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	1	\$288,750.00	NA	1	\$2
		Unavailable	41	\$11,843,515.12	43.19%	1	\$280,000.00	NA	0	
Total			96	\$27,423,602.19	100%	2	\$568,750.00		1	\$2
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	
Total			34	\$6,280,366.63	100%	0	\$0.00		0	
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	
Total			51	\$9,219,015.68	100%	0	\$0.00		0	
31412WSW7		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,238,853.49	100%	0	\$0.00	NA	0	
Total			12	\$2,238,853.49	100%	0	\$0.00		0	
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0	
Total			8	\$2,105,166.87	100%	0	\$0.00		0	
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	
Total			10	\$1,055,287.50	100%	0	\$0.00		0	
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	
Total			18	\$1,404,852.28	100%	0	\$0.00		0	
31412WTA4		Unavailable	32	\$5,665,704.76	100%	1	\$158,574.58	NA	0	
Total			32	\$5,665,704.76	100%	1	\$158,574.58		0	
31412WTB2		Unavailable	29	\$4,605,872.72	100%	1	\$263,422.37	NA	1	\$2
Total			29	\$4,605,872.72	100%	1	\$263,422.37		1	\$2
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	1	\$145,966.02	NA	1	\$1
Total			10	\$1,857,506.00	100%	1	\$145,966.02		1	\$1
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	

Total			6	\$1,205,750.00	100%	0	\$0.00		0
31412WU20	NATIONAL CITY MORTGAGE COMPANY		9	\$2,838,404.95	64.9%	0	\$0.00	NA	0
	Unavailable		6	\$1,535,335.54	35.1%	0	\$0.00	NA	0
Total			15	\$4,373,740.49	100%	0	\$0.00		0
31412WU46	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,719,347.09	26.22%	0	\$0.00	NA	0
	Unavailable		26	\$4,837,679.05	73.78%	1	\$226,626.32	NA	0
Total			39	\$6,557,026.14	100%	1	\$226,626.32		0
31412WU53	FIRST HORIZON HOME LOAN CORPORATION		6	\$688,848.12	25.55%	1	\$119,942.26	NA	0
	Unavailable		15	\$2,007,514.46	74.45%	0	\$0.00	NA	0
Total			21	\$2,696,362.58	100%	1	\$119,942.26		0
31412WU61	FIRST HORIZON HOME LOAN CORPORATION		16	\$780,053.26	39.37%	0	\$0.00	NA	0
	Unavailable		24	\$1,201,193.43	60.63%	0	\$0.00	NA	0
Total			40	\$1,981,246.69	100%	0	\$0.00		0
31412WU79	FIRST HORIZON HOME LOAN CORPORATION		4	\$490,777.85	28.64%	0	\$0.00	NA	0
	Unavailable		10	\$1,222,935.21	71.36%	1	\$155,547.36	NA	0
Total			14	\$1,713,713.06	100%	1	\$155,547.36		0
31412WU95	FIRST HORIZON HOME LOAN CORPORATION		6	\$890,787.89	49.67%	0	\$0.00	NA	0
	Unavailable		5	\$902,483.10	50.33%	0	\$0.00	NA	0
Total			11	\$1,793,270.99	100%	0	\$0.00		0
31412WUC8	NATIONAL CITY MORTGAGE COMPANY		392	\$97,698,680.13	51.62%	2	\$566,220.71	NA	0
	Unavailable		355	\$91,576,399.02	48.38%	0	\$0.00	NA	0
Total			747	\$189,275,079.15	100%	2	\$566,220.71		0
31412WUD6	NATIONAL CITY MORTGAGE COMPANY		374	\$48,881,726.98	58.77%	3	\$373,949.24	NA	1
	Unavailable		262	\$34,299,231.95	41.23%	2	\$241,821.61	NA	1
Total			636	\$83,180,958.93	100%	5	\$615,770.85		2
31412WUE4	NATIONAL CITY MORTGAGE COMPANY		266	\$62,464,764.78	60.55%	2	\$418,154.09	NA	1
	Unavailable		161	\$40,704,354.21	39.45%	0	\$0.00	NA	0
Total			427	\$103,169,118.99	100%	2	\$418,154.09		1

31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	1	\$231,537.89	NA	0
	Unavailable	320	\$83,365,455.56	76.61%	2	\$542,420.80	NA	0
Total		419	\$108,817,642.46	100%	3	\$773,958.69		0
31412WUG9	NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	2	\$213,055.25	NA	0
	Unavailable	171	\$16,776,512.95	43.68%	1	\$92,102.28	NA	0
Total		392	\$38,404,324.22	100%	3	\$305,157.53		0
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0
	Unavailable	238	\$31,450,609.15	64.33%	1	\$126,405.42	NA	0
Total		370	\$48,886,986.80	100%	1	\$126,405.42		0
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	2	\$127,350.75	NA	0
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0
Total		326	\$21,965,892.07	100%	2	\$127,350.75		0
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	1	\$224,893.74	NA	0
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0
Total		194	\$45,083,039.68	100%	1	\$224,893.74		0
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	3	\$674,061.10	NA	0
	Unavailable	73	\$15,175,132.12	41.47%	1	\$182,191.19	NA	0
Total		176	\$36,590,475.11	100%	4	\$856,252.29		0
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0
Total		133	\$13,070,324.98	100%	0	\$0.00		0
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	1	\$378,749.83	NA	1
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0
Total		108	\$25,038,945.39	100%	1	\$378,749.83		1
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0
	Unavailable	56	\$12,138,219.99	62.77%	1	\$244,380.10	NA	0
Total		86	\$19,337,652.11	100%	1	\$244,380.10		0

31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	1	\$45,525.77	NA	1	\$
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	
Total		76	\$4,281,724.57	100%	1	\$45,525.77		1	\$
31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	
	Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	
Total		61	\$4,264,107.51	100%	0	\$0.00		0	
31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	
	Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	
Total		45	\$9,518,067.27	100%	0	\$0.00		0	
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	
Total		41	\$4,103,696.70	100%	0	\$0.00		0	
31412WUU8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	
	Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	
Total		35	\$7,808,572.53	100%	0	\$0.00		0	
31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	
	Unavailable	9	\$2,245,134.77	48.36%	1	\$301,015.62	NA	0	
Total		24	\$4,642,532.38	100%	1	\$301,015.62		0	
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	1	\$115,566.03	NA	0	
	Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	
Total		26	\$3,275,115.27	100%	1	\$115,566.03		0	
31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	
Total		24	\$3,146,161.97	100%	0	\$0.00		0	
31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	
	Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	
Total		21	\$1,981,378.22	100%	0	\$0.00		0	
31412WUZ7	NATIONAL CITY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY							
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0
Total		17	\$4,955,695.29	100%	0	\$0.00		0
31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0
Total		15	\$3,472,798.81	100%	0	\$0.00		0
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0
Total		21	\$4,770,794.65	100%	0	\$0.00		0
31412WV45	Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0
Total		24	\$5,151,654.23	100%	0	\$0.00		0
31412WV52	Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0
Total		28	\$5,867,638.24	100%	0	\$0.00		0
31412WV60	WELLS FARGO BANK, N.A.	6	\$970,332.37	64.6%	0	\$0.00	NA	0
	Unavailable	2	\$531,770.24	35.4%	0	\$0.00	NA	0
Total		8	\$1,502,102.61	100%	0	\$0.00		0
31412WV78	WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0
	Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0
Total		9	\$1,650,640.50	100%	0	\$0.00		0
31412WV86	WELLS FARGO BANK, N.A.	4	\$823,644.80	47.67%	0	\$0.00	NA	0
	Unavailable	4	\$904,000.00	52.33%	0	\$0.00	NA	0
Total		8	\$1,727,644.80	100%	0	\$0.00		0
31412WV94	WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0
Total		74	\$18,172,698.23	100%	0	\$0.00		0
31412WVA1	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,435.09	52.5%	0	\$0.00	NA	0
	Unavailable	3	\$668,200.00	47.5%	0	\$0.00	NA	0
Total		7	\$1,406,635.09	100%	0	\$0.00		0
31412WVB9	FIRST HORIZON HOME LOAN CORPORATION	7	\$798,849.00	70.44%	0	\$0.00	NA	0
	Unavailable	3	\$335,200.00	29.56%	0	\$0.00	NA	0
Total		10	\$1,134,049.00	100%	0	\$0.00		0

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31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0
Total		6	\$1,020,620.33	100%	0	\$0.00		0
31412WVD5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,086,365.46	100%	0	\$0.00	NA	0
Total		9	\$1,086,365.46	100%	0	\$0.00		0
31412WVE3	FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0
Total		7	\$2,180,086.09	100%	0	\$0.00		0
31412WVF0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	1	\$311,538.53	NA	0
	Unavailable	21	\$5,483,142.85	44.45%	2	\$559,191.75	NA	0
Total		48	\$12,335,675.85	100%	3	\$870,730.28		0
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	5	\$1,169,001.38	NA	2
	Unavailable	199	\$41,240,649.43	58.46%	10	\$2,527,330.02	NA	5
Total		339	\$70,545,862.86	100%	15	\$3,696,331.40		7
31412WVH6	FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0
	Unavailable	32	\$5,913,355.74	92.54%	2	\$532,500.00	NA	0
Total		35	\$6,390,252.74	100%	2	\$532,500.00		0
31412WVK9	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0
	Unavailable	35	\$9,975,583.85	60.31%	1	\$417,000.00	NA	0
Total		62	\$16,540,509.85	100%	1	\$417,000.00		0
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0
	Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0
Total		66	\$15,784,556.94	100%	0	\$0.00		0
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0
	Unavailable	49	\$10,539,410.83	75.73%	1	\$333,784.81	NA	1
Total		71	\$13,916,595.02	100%	1	\$333,784.81		1
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0

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		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0
Total			20	\$3,095,306.84	100%	0	\$0.00		0
31412WVP8		FIRST HORIZON HOME LOAN CORPORATION	2	\$412,000.00	33.28%	0	\$0.00	NA	0
		Unavailable	5	\$826,040.00	66.72%	0	\$0.00	NA	0
Total			7	\$1,238,040.00	100%	0	\$0.00		0
31412WVQ6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	0
Total			19	\$5,331,552.94	100%	0	\$0.00		0
31412WVR4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,662,865.00	32.67%	1	\$260,000.00	NA	0
		Unavailable	12	\$3,427,610.00	67.33%	0	\$0.00	NA	0
Total			19	\$5,090,475.00	100%	1	\$260,000.00		0
31412WVS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$909,292.04	83.45%	0	\$0.00	NA	0
		Unavailable	3	\$180,350.00	16.55%	0	\$0.00	NA	0
Total			14	\$1,089,642.04	100%	0	\$0.00		0
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0
Total			18	\$1,128,340.41	100%	0	\$0.00		0
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0
Total			100	\$20,998,024.97	100%	0	\$0.00		0
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	1	\$57,170.55	NA	0
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0
Total			22	\$1,285,298.15	100%	1	\$57,170.55		0
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0
		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0
Total			41	\$2,628,654.45	100%	0	\$0.00		0
31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0
		Unavailable	142	\$28,533,625.43	65.1%	2	\$344,247.34	NA	0

Total			221	\$43,828,505.20	100%	2	\$344,247.34		0
31412WVY9	COLONIAL SAVINGS FA		38	\$5,911,089.00	33.46%	0	\$0.00	NA	0
	Unavailable		67	\$11,754,090.01	66.54%	0	\$0.00	NA	0
Total			105	\$17,665,179.01	100%	0	\$0.00		0
31412WVZ6	Unavailable		8	\$1,821,805.88	100%	1	\$362,570.83	NA	0
Total			8	\$1,821,805.88	100%	1	\$362,570.83		0
31412WW28	MORGAN STANLEY CREDIT CORPORATION		54	\$9,028,225.06	100%	4	\$454,720.00	NA	0
Total			54	\$9,028,225.06	100%	4	\$454,720.00		0
31412WW36	MORGAN STANLEY CREDIT CORPORATION		8	\$1,581,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,581,000.00	100%	0	\$0.00		0
31412WW44	MORGAN STANLEY CREDIT CORPORATION		14	\$2,834,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,834,400.00	100%	0	\$0.00		0
31412WW51	CHEVY CHASE BANK FSB		6	\$1,516,220.60	100%	0	\$0.00	NA	0
Total			6	\$1,516,220.60	100%	0	\$0.00		0
31412WW69	NATIONAL CITY MORTGAGE COMPANY		81	\$19,074,812.42	42.35%	2	\$322,918.06	NA	0
	Unavailable		104	\$25,962,927.41	57.65%	1	\$238,933.72	NA	1
Total			185	\$45,037,739.83	100%	3	\$561,851.78		1
31412WW77	NATIONAL CITY MORTGAGE COMPANY		32	\$8,298,187.03	52.83%	1	\$294,645.30	NA	1
	Unavailable		30	\$7,408,674.36	47.17%	0	\$0.00	NA	0
Total			62	\$15,706,861.39	100%	1	\$294,645.30		1
31412WW85	NATIONAL CITY MORTGAGE COMPANY		3	\$526,593.66	48.91%	0	\$0.00	NA	0
	Unavailable		2	\$550,000.00	51.09%	0	\$0.00	NA	0
Total			5	\$1,076,593.66	100%	0	\$0.00		0
31412WW93	NATIONAL CITY MORTGAGE COMPANY		4	\$927,181.08	17.67%	0	\$0.00	NA	0
	Unavailable		20	\$4,319,837.70	82.33%	0	\$0.00	NA	0

Total			24	\$5,247,018.78	100%	0	\$0.00		0
31412WWA0	WELLS FARGO BANK, N.A.		111	\$24,524,198.29	88.16%	1	\$425,692.79	NA	0
	Unavailable		12	\$3,292,823.60	11.84%	0	\$0.00	NA	0
Total			123	\$27,817,021.89	100%	1	\$425,692.79		0
31412WWB8	WELLS FARGO BANK, N.A.		71	\$17,305,579.60	76.53%	1	\$381,630.69	NA	0
	Unavailable		22	\$5,306,851.03	23.47%	0	\$0.00	NA	0
Total			93	\$22,612,430.63	100%	1	\$381,630.69		0
31412WWC6	WELLS FARGO BANK, N.A.		67	\$13,675,547.25	84.53%	0	\$0.00	NA	0
	Unavailable		13	\$2,501,964.74	15.47%	0	\$0.00	NA	0
Total			80	\$16,177,511.99	100%	0	\$0.00		0
31412WWD4	WELLS FARGO BANK, N.A.		19	\$3,378,244.09	92.22%	0	\$0.00	NA	0
	Unavailable		1	\$284,883.56	7.78%	0	\$0.00	NA	0
Total			20	\$3,663,127.65	100%	0	\$0.00		0
31412WWE2	WELLS FARGO BANK, N.A.		5	\$1,021,389.24	76.95%	0	\$0.00	NA	0
	Unavailable		3	\$305,938.10	23.05%	0	\$0.00	NA	0
Total			8	\$1,327,327.34	100%	0	\$0.00		0
31412WWF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$3,287,392.72	100%	0	\$0.00	NA	0
Total			13	\$3,287,392.72	100%	0	\$0.00		0
31412WWG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		17	\$2,013,985.26	100%	0	\$0.00	NA	0
Total			17	\$2,013,985.26	100%	0	\$0.00		0
31412WWH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,033,019.44	100%	0	\$0.00	NA	0
Total			9	\$1,033,019.44	100%	0	\$0.00		0
31412WWJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$1,297,979.24	100%	0	\$0.00	NA	0
Total			12	\$1,297,979.24	100%	0	\$0.00		0

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31412WWK8		Unavailable	2	\$209,880.49	100%	0	\$0.00	NA	0
Total			2	\$209,880.49	100%	0	\$0.00		0
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0
		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0
Total			13	\$1,101,496.39	100%	0	\$0.00		0
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0
Total			24	\$2,970,750.14	100%	0	\$0.00		0
31412WWP7		Unavailable	6	\$1,075,202.84	100%	0	\$0.00	NA	0
Total			6	\$1,075,202.84	100%	0	\$0.00		0
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0
Total			29	\$4,903,329.56	100%	0	\$0.00		0
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0
Total			14	\$4,112,457.13	100%	0	\$0.00		0
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0
Total			64	\$14,680,760.87	100%	0	\$0.00		0
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0
Total			45	\$7,924,167.20	100%	0	\$0.00		0
31412WWV4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,672,913.82	100%	0	\$0.00	NA	0
Total			10	\$1,672,913.82	100%	0	\$0.00		0
31412WWW2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0
Total			8	\$2,056,008.09	100%	0	\$0.00		0
31412WWX0		MORGAN STANLEY CREDIT	27	\$4,020,913.39	100%	0	\$0.00	NA	0

		CORPORATION							
Total			27	\$4,020,913.39	100%	0	\$0.00		0
31412WWY8		MORGAN STANLEY CREDIT CORPORATION	11	\$1,280,986.30	100%	0	\$0.00	NA	0
Total			11	\$1,280,986.30	100%	0	\$0.00		0
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0
Total			4	\$969,387.08	100%	0	\$0.00		0
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0
Total			258	\$33,782,024.33	100%	0	\$0.00		0
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0
Total			67	\$8,674,280.55	100%	0	\$0.00		0
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0
Total			40	\$5,208,296.48	100%	0	\$0.00		0
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0
Total			60	\$14,348,537.38	100%	0	\$0.00		0
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0
Total			480	\$126,027,929.97	100%	0	\$0.00		0
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0
Total			22	\$3,269,269.56	100%	0	\$0.00		0
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0
Total			4	\$1,059,464.34	100%	0	\$0.00		0
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0
Total			70	\$8,421,804.85	100%	0	\$0.00		0

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31412WXD3		SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0
Total			28	\$4,442,498.16	100%	0	\$0.00		0
31412WXE1		WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0
		Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0
Total			25	\$7,267,018.92	100%	0	\$0.00		0
31412WXF8		WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0
		Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0
Total			16	\$4,949,322.62	100%	0	\$0.00		0
31412WYG6		WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	1	\$189,137.72	NA	0
		Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0
Total			14	\$3,826,253.78	100%	1	\$189,137.72		0
31412WXH4		WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0
		Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0
Total			5	\$1,392,062.57	100%	0	\$0.00		0
31412WXJ0		WELLS FARGO BANK, N.A.	11	\$2,740,499.03	64.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,513,210.35	35.57%	0	\$0.00	NA	0
Total			16	\$4,253,709.38	100%	0	\$0.00		0
31412WVK7		WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0
		Unavailable	335	\$98,435,544.46	59.82%	1	\$275,518.72	NA	0
Total			569	\$164,543,707.65	100%	1	\$275,518.72		0
31412WXL5		WELLS FARGO BANK, N.A.	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0
		Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0
Total			1,080	\$304,003,324.23	100%	0	\$0.00		0
31412WXM3		WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	4	\$962,316.59	NA	1
		Unavailable	575	\$164,169,835.97	24.12%	2	\$676,111.69	NA	0
Total			2,488	\$680,621,987.45	100%	6	\$1,638,428.28		1
31412WXN1		Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0
Total			4	\$384,947.75	100%	0	\$0.00		0

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31412WXQ4	Unavailable	1	\$127,169.35	100%	0	\$0.00	NA	0
Total		1	\$127,169.35	100%	0	\$0.00		0
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0
Total		830	\$208,033,842.22	100%	0	\$0.00		0
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0
Total		937	\$241,142,182.24	100%	0	\$0.00		0
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0
Total		196	\$47,708,291.03	100%	0	\$0.00		0
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0
Total		124	\$29,924,967.04	100%	0	\$0.00		0
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0
Total		43	\$7,705,891.98	100%	0	\$0.00		0
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0
Total		41	\$4,840,914.00	100%	0	\$0.00		0
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0
Total		28	\$6,969,243.46	100%	0	\$0.00		0
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0
Total		61	\$13,441,562.41	100%	0	\$0.00		0
31412WY26	Unavailable	22	\$5,605,809.69	100%	0	\$0.00	NA	0
Total		22	\$5,605,809.69	100%	0	\$0.00		0
31412WY34	Unavailable	52	\$13,661,258.70	100%	0	\$0.00	NA	0
Total		52	\$13,661,258.70	100%	0	\$0.00		0
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0
Total		48	\$6,371,566.04	100%	0	\$0.00		0

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31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0
Total		16	\$2,041,334.46	100%	0	\$0.00		0
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0
Total		66	\$15,837,511.38	100%	0	\$0.00		0
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0
Total		845	\$211,456,719.07	100%	0	\$0.00		0
31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0
Total		203	\$42,479,123.83	100%	0	\$0.00		0
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0
Total		211	\$45,464,045.42	100%	0	\$0.00		0
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0
Total		144	\$28,593,798.24	100%	0	\$0.00		0
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0
Total		25	\$5,541,950.35	100%	0	\$0.00		0
31412WYE0	Unavailable	17	\$3,375,332.96	100%	0	\$0.00	NA	0
Total		17	\$3,375,332.96	100%	0	\$0.00		0
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0
Total		59	\$3,687,588.92	100%	0	\$0.00		0
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0
Total		53	\$3,106,802.54	100%	0	\$0.00		0
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0
Total		34	\$1,988,129.22	100%	0	\$0.00		0
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0
Total		27	\$2,618,860.97	100%	0	\$0.00		0
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0
Total		8	\$2,160,508.36	100%	0	\$0.00		0
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0

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		Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0
Total			131	\$30,121,058.55	100%	0	\$0.00		0
31412WYZ3		INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0
		Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0
Total			199	\$47,649,648.75	100%	0	\$0.00		0
31412WZA7		Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0
Total			22	\$4,598,966.55	100%	0	\$0.00		0
31412WZB5		Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0
Total			127	\$8,520,297.94	100%	0	\$0.00		0
31412WZC3		Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0
Total			18	\$1,059,739.37	100%	0	\$0.00		0
31412WZD1		INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0
		Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0
Total			125	\$12,257,502.41	100%	0	\$0.00		0
31412WZE9		INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0
		Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0
Total			52	\$4,887,232.37	100%	0	\$0.00		0
31412WZF6		Unavailable	13	\$1,258,282.52	100%	0	\$0.00	NA	0
Total			13	\$1,258,282.52	100%	0	\$0.00		0
31412XC28		COUNTRYWIDE HOME LOANS, INC.	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0
		Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0
Total			66	\$4,847,152.10	100%	0	\$0.00		0
31412XC44		COUNTRYWIDE HOME LOANS, INC.	236	\$56,672,540.60	17.61%	4	\$805,166.71	NA	0
		Unavailable	1,038	\$265,173,568.98	82.39%	14	\$3,201,847.49	NA	0
Total			1,274	\$321,846,109.58	100%	18	\$4,007,014.20		0
31412XC51		COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	2	\$320,517.84	NA	0
		Unavailable	363	\$83,400,730.08	75.72%	13	\$2,521,467.09	NA	0
Total			477	\$110,137,221.08	100%	15	\$2,841,984.93		0
31412XC69		COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0
		Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0
Total			9	\$1,405,774.14	100%	0	\$0.00		0

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31412XC77		Unavailable	205	\$55,856,704.86	100%	7	\$1,537,208.37	NA	0
Total			205	\$55,856,704.86	100%	7	\$1,537,208.37		0
31412XC85		COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	126	\$34,986,292.91	98.27%	9	\$2,224,388.70	NA	0
Total			128	\$35,602,292.91	100%	9	\$2,224,388.70		0
31412XC85		COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	126	\$34,986,292.91	98.27%	9	\$2,224,388.70	NA	0
Total			128	\$35,602,292.91	100%	9	\$2,224,388.70		0
31412XCY8		COUNTRYWIDE HOME LOANS, INC.	53	\$14,346,905.00	25.31%	2	\$636,576.98	NA	0
		Unavailable	156	\$42,336,007.19	74.69%	4	\$1,042,076.91	NA	0
Total			209	\$56,682,912.19	100%	6	\$1,678,653.89		0
31412XCZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0
		Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0
Total			137	\$39,154,618.00	100%	0	\$0.00		0
31412XD27		COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA	0
		Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0
Total			9	\$1,038,025.18	100%	0	\$0.00		0
31412XD35		COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	2	\$482,218.45	NA	0
		Unavailable	34	\$9,466,430.00	38.83%	1	\$304,000.00	NA	0
Total			89	\$24,376,880.56	100%	3	\$786,218.45		0
31412XD43		COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	1	\$320,840.68	NA	0
		Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0
Total			85	\$21,301,924.00	100%	1	\$320,840.68		0
31412XD50		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	1	\$323,281.46	NA	0
		Unavailable	65	\$14,888,123.58	83.56%	5	\$1,048,845.10	NA	0
Total			81	\$17,816,873.58	100%	6	\$1,372,126.56		0
31412XD68		COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0
		Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0
Total			118	\$12,261,610.65	100%	0	\$0.00		0
31412XD76		COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	4	\$993,224.17	NA	0

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		Unavailable	226	\$52,161,818.98	87.97%	11	\$2,352,920.32	NA	0
Total			261	\$59,292,451.98	100%	15	\$3,346,144.49		0
31412XD84		COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	1	\$295,690.95	NA	1
		Unavailable	118	\$29,667,862.58	84.15%	1	\$291,511.37	NA	0
Total			144	\$35,256,712.58	100%	2	\$587,202.32		1
31412XD92		COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	7	\$1,449,375.73	NA	0
		Unavailable	527	\$120,876,078.94	77.11%	16	\$3,635,501.32	NA	0
Total			682	\$156,765,145.31	100%	23	\$5,084,877.05		0
31412XDM3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0
		Unavailable	86	\$24,523,012.73	84.93%	3	\$883,180.76	NA	0
Total			101	\$28,873,214.73	100%	3	\$883,180.76		0
31412XDN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	2	\$243,977.10	NA	0
		Unavailable	174	\$22,488,121.46	87.83%	10	\$1,331,554.45	NA	0
Total			198	\$25,604,533.46	100%	12	\$1,575,531.55		0
31412XDQ4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	1	\$312,980.27	NA	0
		Unavailable	124	\$25,716,526.32	82.44%	4	\$979,292.21	NA	1
Total			149	\$31,196,121.32	100%	5	\$1,292,272.48		1
31412XDR2		COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	3	\$406,696.85	NA	0
		Unavailable	255	\$33,309,376.51	77.06%	6	\$795,817.74	NA	0
Total			332	\$43,226,933.81	100%	9	\$1,202,514.59		0
31412XDS0		COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	1	\$98,869.49	NA	0
		Unavailable	311	\$30,317,891.24	70.62%	4	\$375,494.94	NA	0
Total			439	\$42,928,356.24	100%	5	\$474,364.43		0
31412XDT8		COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	1	\$201,871.60	NA	0
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0
Total			166	\$23,095,021.53	100%	1	\$201,871.60		0
31412XDV3		COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%	1	\$215,219.71	NA	0
		Unavailable	131	\$38,388,043.32	75.41%	1	\$308,714.65	NA	0

Total			176	\$50,906,533.00	100%	2	\$523,934.36		0
31412XDW1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	
	Unavailable	170	\$22,330,904.76	73.61%	2	\$227,819.17	NA	0	
Total		231	\$30,336,260.99	100%	2	\$227,819.17		0	
31412XDX9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0	
	Unavailable	58	\$9,703,265.85	73.75%	1	\$216,020.54	NA	0	
Total		80	\$13,157,057.52	100%	1	\$216,020.54		0	
31412XDZ4	COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	4	\$964,136.07	NA	0	
	Unavailable	699	\$177,411,209.60	81.08%	10	\$2,722,157.24	NA	0	
Total		873	\$218,802,204.15	100%	14	\$3,686,293.31		0	
31412XE42	COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00	18.15%	0	\$0.00	NA	0	
	Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	0	
Total		6	\$1,020,305.73	100%	0	\$0.00		0	
31412XE59	COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%	9	\$2,417,989.76	NA	0	
	Unavailable	65	\$18,370,842.00	36.7%	1	\$370,000.00	NA	0	
Total		199	\$50,051,074.99	100%	10	\$2,787,989.76		0	
31412XEB6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0	
	Unavailable	88	\$27,353,937.08	87.05%	1	\$225,843.52	NA	0	
Total		106	\$31,424,895.08	100%	1	\$225,843.52		0	
31412XEC4	COUNTRYWIDE HOME LOANS, INC.	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	
	Unavailable	111	\$33,802,393.98	75.5%	1	\$269,320.49	NA	0	
Total		151	\$44,773,722.98	100%	1	\$269,320.49		0	
31412XED2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	
	Unavailable	154	\$20,472,546.06	77.49%	2	\$295,855.64	NA	0	
Total		199	\$26,418,789.06	100%	2	\$295,855.64		0	
31412XEE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	
	Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	
Total		72	\$13,207,242.92	100%	0	\$0.00		0	

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31412XEF7	COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	3	\$830,494.85	NA	1	\$2
	Unavailable	790	\$207,369,053.47	86.56%	8	\$1,695,729.20	NA	0	
Total		921	\$239,576,986.47	100%	11	\$2,526,224.05		1	\$2
31412XEG5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	2	\$311,810.47	NA	0	
	Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	
Total		95	\$21,906,111.47	100%	2	\$311,810.47		0	
31412XEH3	Unavailable	148	\$39,903,567.49	100%	6	\$1,419,432.04	NA	1	\$2
Total		148	\$39,903,567.49	100%	6	\$1,419,432.04		1	\$2
31412XEJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	1	\$111,209.58	NA	0	
	Unavailable	152	\$19,859,306.81	78.54%	4	\$517,698.63	NA	0	
Total		194	\$25,285,824.78	100%	5	\$628,908.21		0	
31412XEK6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	1	\$370,262.08	NA	0	
	Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	
Total		121	\$26,390,110.02	100%	1	\$370,262.08		0	
31412XEL4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	
	Unavailable	80	\$14,958,188.18	92.39%	3	\$830,636.34	NA	0	
Total		86	\$16,190,562.44	100%	3	\$830,636.34		0	
31412XEM2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	3	\$178,092.77	NA	0	
	Unavailable	123	\$7,485,826.00	74.56%	2	\$127,108.43	NA	0	
Total		169	\$10,039,597.42	100%	5	\$305,201.20		0	
31412XEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$803,240.43	49.61%	0	\$0.00	NA	0	
	Unavailable	3	\$816,000.00	50.39%	0	\$0.00	NA	0	
Total		6	\$1,619,240.43	100%	0	\$0.00		0	
31412XEQ3	COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	
	Unavailable	323	\$21,045,956.24	74.4%	8	\$525,975.53	NA	0	
Total		438	\$28,288,237.06	100%	8	\$525,975.53		0	
31412XES9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	3	\$384,432.63	NA	0	

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		Unavailable	308	\$40,332,680.98	68.68%	13	\$1,751,996.20	NA	0
Total			451	\$58,727,563.98	100%	16	\$2,136,428.83		0
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	1	\$89,195.59	NA	0
		Unavailable	197	\$19,531,452.69	59.41%	3	\$296,738.58	NA	0
Total			334	\$32,875,016.69	100%	4	\$385,934.17		0
31412XEU4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	1	\$204,072.27	NA	0
		Unavailable	104	\$29,348,299.65	84.06%	1	\$254,914.54	NA	0
Total			131	\$34,912,609.62	100%	2	\$458,986.81		0
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	1	\$145,787.97	NA	0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0
Total			273	\$35,999,165.53	100%	1	\$145,787.97		0
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	7	\$1,522,269.33	NA	0
		Unavailable	946	\$239,894,676.25	75.23%	12	\$3,749,925.73	NA	0
Total			1,274	\$318,878,783.25	100%	19	\$5,272,195.06		0
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	6	\$1,087,406.67	NA	0
		Unavailable	323	\$72,320,769.45	67.2%	9	\$2,218,411.91	NA	0
Total			478	\$107,622,572.43	100%	15	\$3,305,818.58		0
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0
Total			59	\$7,012,081.51	100%	0	\$0.00		0
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0
Total			65	\$7,558,094.89	100%	0	\$0.00		0
31412YC42		Unavailable	135	\$15,313,413.73	100%	1	\$82,594.04	NA	0
Total			135	\$15,313,413.73	100%	1	\$82,594.04		0
31412YC59		Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0
Total			30	\$2,863,902.03	100%	0	\$0.00		0
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0
Total			49	\$4,938,568.74	100%	0	\$0.00		0
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0
Total			48	\$4,532,892.94	100%	0	\$0.00		0

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31412YC83		Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0
Total			18	\$2,475,956.89	100%	0	\$0.00		0
31412YC91		Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0
Total			23	\$3,792,457.09	100%	0	\$0.00		0
31412YCZ3		Unavailable	50	\$6,248,294.91	100%	0	\$0.00	NA	0
Total			50	\$6,248,294.91	100%	0	\$0.00		0
31412YD25		KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0
Total			12	\$1,240,756.93	100%	0	\$0.00		0
31412YD33		KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0
Total			21	\$2,407,138.82	100%	0	\$0.00		0
31412YD41		KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0
Total			34	\$3,422,975.65	100%	0	\$0.00		0
31412YD58		KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	1	\$60,343.31	NA	0
Total			133	\$13,221,677.41	100%	1	\$60,343.31		0
31412YD66		KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	1	\$83,778.11	NA	0
Total			132	\$12,954,468.06	100%	1	\$83,778.11		0
31412YD74		KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0
Total			48	\$4,883,372.42	100%	0	\$0.00		0
31412YD82		KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0
Total			15	\$1,841,798.05	100%	0	\$0.00		0
31412YD90		NATIONAL CITY MORTGAGE COMPANY	3	\$490,914.11	33.42%	0	\$0.00	NA	0
		Unavailable	7	\$977,862.36	66.58%	0	\$0.00	NA	0
Total			10	\$1,468,776.47	100%	0	\$0.00		0
31412YDA7		Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0
Total			23	\$3,776,159.93	100%	0	\$0.00		0
31412YDB5		Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0

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Total			29	\$4,756,893.34	100%	0	\$0.00		0
31412YDC3	Unavailable		41	\$6,664,188.14	100%	0	\$0.00	NA	0
Total			41	\$6,664,188.14	100%	0	\$0.00		0
31412YDD1	Unavailable		12	\$2,001,780.48	100%	0	\$0.00	NA	0
Total			12	\$2,001,780.48	100%	0	\$0.00		0
31412YDE9	Unavailable		14	\$2,260,855.49	100%	0	\$0.00	NA	0
Total			14	\$2,260,855.49	100%	0	\$0.00		0
31412YDF6	Unavailable		468	\$127,476,751.04	100%	1	\$342,317.22	NA	0
Total			468	\$127,476,751.04	100%	1	\$342,317.22		0
31412YDG4	Unavailable		1,136	\$307,964,993.00	100%	2	\$527,661.67	NA	0
Total			1,136	\$307,964,993.00	100%	2	\$527,661.67		0
31412YDH2	Unavailable		1,858	\$498,520,888.23	100%	8	\$2,257,761.52	NA	1
Total			1,858	\$498,520,888.23	100%	8	\$2,257,761.52		1
31412YDJ8	Unavailable		65	\$16,090,790.04	100%	1	\$323,687.97	NA	0
Total			65	\$16,090,790.04	100%	1	\$323,687.97		0
31412YDK5	Unavailable		373	\$94,568,308.07	100%	1	\$207,230.47	NA	0
Total			373	\$94,568,308.07	100%	1	\$207,230.47		0
31412YDL3	Unavailable		311	\$79,332,269.78	100%	6	\$1,454,909.60	NA	0
Total			311	\$79,332,269.78	100%	6	\$1,454,909.60		0
31412YDM1	Unavailable		32	\$7,836,945.43	100%	2	\$648,538.56	NA	0
Total			32	\$7,836,945.43	100%	2	\$648,538.56		0
31412YDN9	Unavailable		29	\$6,784,535.74	100%	0	\$0.00	NA	0
Total			29	\$6,784,535.74	100%	0	\$0.00		0
31412YDP4	Unavailable		18	\$3,853,588.37	100%	0	\$0.00	NA	0
Total			18	\$3,853,588.37	100%	0	\$0.00		0
31412YDQ2	Unavailable		15	\$3,542,335.32	100%	1	\$173,947.91	NA	0
Total			15	\$3,542,335.32	100%	1	\$173,947.91		0
31412YDR0	Unavailable		25	\$6,717,854.44	100%	0	\$0.00	NA	0
Total			25	\$6,717,854.44	100%	0	\$0.00		0
31412YDS8	Unavailable		72	\$24,451,872.32	100%	0	\$0.00	NA	0

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Total			72	\$24,451,872.32	100%	0	\$0.00		0
31412YDU3		Unavailable	6	\$1,693,269.85	100%	0	\$0.00	NA	0
Total			6	\$1,693,269.85	100%	0	\$0.00		0
31412YDV1		Unavailable	19	\$4,939,037.18	100%	0	\$0.00	NA	0
Total			19	\$4,939,037.18	100%	0	\$0.00		0
31412YDW9		Unavailable	11	\$3,094,758.26	100%	2	\$438,335.41	NA	0
Total			11	\$3,094,758.26	100%	2	\$438,335.41		0
31412YDX7		Unavailable	5	\$1,222,392.99	100%	0	\$0.00	NA	0
Total			5	\$1,222,392.99	100%	0	\$0.00		0
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0
Total			4	\$301,010.33	100%	0	\$0.00		0
31412YE24		UNIVERSAL MORTGAGE CORPORATION	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0
Total			17	\$3,649,300.00	100%	0	\$0.00		0
31412YEA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,115,773.79	53.79%	0	\$0.00	NA	0
		Unavailable	4	\$958,717.70	46.21%	0	\$0.00	NA	0
Total			8	\$2,074,491.49	100%	0	\$0.00		0
31412YEB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,717,103.20	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$199,786.18	6.85%	0	\$0.00	NA	0
Total			11	\$2,916,889.38	100%	0	\$0.00		0
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0
		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0
Total			153	\$41,983,865.93	100%	0	\$0.00		0
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0
		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0
Total			148	\$39,227,177.09	100%	0	\$0.00		0

31412YEE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0
	Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0
Total		22	\$5,996,868.34	100%	0	\$0.00		0
31412YEG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0
	Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0
Total		17	\$5,126,370.65	100%	0	\$0.00		0
31412YEH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0
Total		17	\$4,888,566.37	100%	0	\$0.00		0
31412YEJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0
Total		14	\$3,087,424.10	100%	0	\$0.00		0
31412YEL2	NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0
	Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0
Total		7	\$1,131,815.67	100%	0	\$0.00		0
31412YEM0	STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0
Total		20	\$1,406,983.15	100%	0	\$0.00		0
31412YEN8	STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0
Total		16	\$2,115,073.68	100%	0	\$0.00		0
31412YEP3	STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0
Total		18	\$1,671,644.06	100%	0	\$0.00		0
31412YEQ1	STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0
Total		12	\$2,949,437.73	100%	0	\$0.00		0
31412YER9	STATE FARM BANK, FSB	32	\$7,931,603.81	100%	1	\$181,425.48	NA	0

Total			32	\$7,931,603.81	100%	1	\$181,425.48		0
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0
Total			6	\$1,142,370.72	100%	0	\$0.00		0
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0
Total			10	\$1,957,150.94	100%	0	\$0.00		0
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0
Total			11	\$1,313,473.44	100%	0	\$0.00		0
31412YEV0		STATE FARM BANK, FSB	10	\$1,684,282.81	100%	1	\$120,264.57	NA	1
Total			10	\$1,684,282.81	100%	1	\$120,264.57		1
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0
Total			25	\$5,051,342.78	100%	0	\$0.00		0
31412YEX6		NATIONAL CITY MORTGAGE COMPANY	22	\$4,752,652.23	65.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,549,781.09	34.92%	0	\$0.00	NA	0
Total			34	\$7,302,433.32	100%	0	\$0.00		0
31412YEY4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0
		Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0
Total			23	\$4,482,232.99	100%	0	\$0.00		0
31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0
Total			8	\$1,340,576.47	100%	0	\$0.00		0
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	3	\$322,321.91	NA	1
Total			198	\$20,603,227.96	100%	3	\$322,321.91		1
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	0	\$0.00	NA	0
Total			42	\$4,677,272.65	100%	0	\$0.00		0
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0

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		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0
Total			41	\$10,127,282.14	100%	0	\$0.00		0
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0
Total			37	\$4,773,873.21	100%	0	\$0.00		0
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0
Total			31	\$1,665,908.33	100%	0	\$0.00		0
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	1	\$298,368.34	NA	0
		Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0
Total			31	\$6,735,442.94	100%	1	\$298,368.34		0
31412YFC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,770,580.00	100%	0	\$0.00	NA	0
Total			11	\$2,770,580.00	100%	0	\$0.00		0
31412YFD9		Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0
Total			140	\$35,591,375.00	100%	0	\$0.00		0
31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	3	\$660,011.17	NA	0
Total			28	\$6,673,450.00	100%	3	\$660,011.17		0
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0
Total			69	\$9,829,075.51	100%	0	\$0.00		0
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0
Total			112	\$12,638,535.35	100%	0	\$0.00		0
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC.	82	\$7,800,940.50	100%	0	\$0.00	NA	0
Total			82	\$7,800,940.50	100%	0	\$0.00		0
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	1	\$72,253.39	NA	1
Total			118	\$7,973,828.63	100%	1	\$72,253.39		1

31412YFK3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0	
Total			43	\$2,498,098.26	100%	0	\$0.00		0	
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0	
Total			149	\$33,533,390.58	100%	0	\$0.00		0	
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	0	\$0.00	NA	0	
Total			229	\$56,775,651.63	100%	0	\$0.00		0	
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	3	\$657,256.68	NA	0	
Total			298	\$58,263,305.82	100%	3	\$657,256.68		0	
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	7	\$1,510,645.50	NA	3	\$4
Total			808	\$172,760,166.95	100%	7	\$1,510,645.50		3	\$4
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$9,880,755.20	100%	1	\$71,325.57	NA	1	\$
Total			160	\$9,880,755.20	100%	1	\$71,325.57		1	\$
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	1	\$99,723.84	NA	0	
Total			141	\$13,124,289.74	100%	1	\$99,723.84		0	
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	6	\$1,329,450.96	NA	2	\$4
Total			583	\$133,582,159.39	100%	6	\$1,329,450.96		2	\$4
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	4	\$470,238.94	NA	3	\$3
Total			349	\$43,797,841.56	100%	4	\$470,238.94		3	\$3
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	3	\$221,309.50	NA	3	\$2
Total			286	\$17,779,235.98	100%	3	\$221,309.50		3	\$2
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	1	\$99,772.85	NA	1	\$
Total			242	\$22,698,140.25	100%	1	\$99,772.85		1	\$
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	5	\$1,185,693.00	NA	3	\$6
Total			177	\$40,574,056.70	100%	5	\$1,185,693.00		3	\$6

31412YFX5	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	1	\$124,072.59	NA	0
Total		104	\$13,404,399.99	100%	1	\$124,072.59		0
31412YFY3	LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	1	\$36,858.40	NA	0
Total		130	\$7,781,305.46	100%	1	\$36,858.40		0
31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	1	\$96,254.51	NA	1
Total		87	\$8,303,297.29	100%	1	\$96,254.51		1
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0
Total		29	\$4,912,723.68	100%	0	\$0.00		0
31412YG30	COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0
Total		14	\$2,277,239.07	100%	0	\$0.00		0
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0
Total		53	\$8,096,095.77	100%	0	\$0.00		0
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0
Total		15	\$3,157,361.23	100%	0	\$0.00		0
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0
Total		12	\$1,471,412.00	100%	0	\$0.00		0
31412YG71	U.S. BANK N.A.	3	\$415,963.22	100%	0	\$0.00	NA	0
Total		3	\$415,963.22	100%	0	\$0.00		0
31412YG89	U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0
Total		8	\$916,926.68	100%	0	\$0.00		0
31412YG97	U.S. BANK N.A.	5	\$666,042.37	100%	0	\$0.00	NA	0
Total		5	\$666,042.37	100%	0	\$0.00		0
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0
Total		30	\$2,754,239.37	100%	0	\$0.00		0

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31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0
Total		23	\$1,393,036.92	100%	0	\$0.00		0
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0
Total		20	\$4,623,285.84	100%	0	\$0.00		0
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0
	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0
Total		18	\$1,686,736.12	100%	0	\$0.00		0
31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0
Total		18	\$1,924,574.77	100%	0	\$0.00		0
31412YGF3	NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0
	Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0
Total		11	\$1,427,368.35	100%	0	\$0.00		0
31412YGG1	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,677.27	51.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,364,547.34	48.76%	0	\$0.00	NA	0
Total		10	\$2,798,224.61	100%	0	\$0.00		0
31412YGH9	NATIONAL CITY MORTGAGE COMPANY	2	\$395,748.04	29.16%	0	\$0.00	NA	0
	Unavailable	4	\$961,335.86	70.84%	0	\$0.00	NA	0
Total		6	\$1,357,083.90	100%	0	\$0.00		0
31412YGJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0
Total		22	\$5,648,408.00	100%	0	\$0.00		0
31412YGK2	Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0
Total		22	\$5,821,257.16	100%	0	\$0.00		0
31412YGL0	Unavailable	233	\$58,187,578.75	100%	1	\$247,146.92	NA	0
Total		233	\$58,187,578.75	100%	1	\$247,146.92		0

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31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0
Total			30	\$6,907,810.97	100%	0	\$0.00		0
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0
Total			26	\$5,472,363.45	100%	0	\$0.00		0
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0
Total			12	\$2,837,890.38	100%	0	\$0.00		0
31412YGR7		Unavailable	6	\$1,137,279.31	100%	0	\$0.00	NA	0
Total			6	\$1,137,279.31	100%	0	\$0.00		0
31412YGS5		THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0
Total			6	\$1,634,011.89	100%	0	\$0.00		0
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0
Total			25	\$5,761,809.92	100%	0	\$0.00		0
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0
Total			12	\$2,359,800.00	100%	0	\$0.00		0
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0
Total			14	\$2,400,668.53	100%	0	\$0.00		0
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0
Total			22	\$3,373,862.76	100%	0	\$0.00		0
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0
Total			20	\$6,000,349.00	100%	0	\$0.00		0
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,597,200.00	100%	0	\$0.00		0
31412YHA3		U.S. BANK N.A.	7	\$1,094,259.26	100%	0	\$0.00	NA	0
Total			7	\$1,094,259.26	100%	0	\$0.00		0

31412YHE5	U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA	0
Total		6	\$700,019.67	100%	0	\$0.00		0
31412YHF2	U.S. BANK N.A.	18	\$1,817,008.33	100%	0	\$0.00	NA	0
Total		18	\$1,817,008.33	100%	0	\$0.00		0
31412YHG0	U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA	0
Total		5	\$546,113.30	100%	0	\$0.00		0
31412YHH8	U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA	0
Total		12	\$1,155,562.73	100%	0	\$0.00		0
31412YHJ4	U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA	0
Total		5	\$486,420.00	100%	0	\$0.00		0
31412YHK1	U.S. BANK N.A.	7	\$514,500.00	100%	0	\$0.00	NA	0
Total		7	\$514,500.00	100%	0	\$0.00		0
31412YL26	CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0
	Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0
Total		50	\$3,108,321.62	100%	0	\$0.00		0
31412YL34	CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0
	Unavailable	20	\$1,018,381.75	90.77%	1	\$56,657.12	NA	0
Total		22	\$1,121,931.75	100%	1	\$56,657.12		0
31412YL42	CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0
	Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0
Total		87	\$8,572,638.33	100%	0	\$0.00		0
31412YL59	CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0
	Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0
Total		22	\$2,136,576.19	100%	0	\$0.00		0
31412YL67	CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0
Total		16	\$1,571,810.68	100%	0	\$0.00		0
31412YL75	CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0

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		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0
Total			11	\$1,439,852.67	100%	0	\$0.00		0
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0
Total			67	\$8,845,454.29	100%	0	\$0.00		0
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0
		Unavailable	78	\$10,113,168.94	67.08%	1	\$136,423.49	NA	0
Total			117	\$15,076,639.04	100%	1	\$136,423.49		0
31412YLA8		WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0
		Unavailable	52	\$12,435,952.57	19.42%	1	\$205,901.18	NA	1
Total			274	\$64,024,343.72	100%	1	\$205,901.18		1
31412YLB6		WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0
Total			101	\$22,220,961.89	100%	0	\$0.00		0
31412YLC4		WELLS FARGO BANK, N.A.	32	\$6,553,860.11	84.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,216,215.19	15.65%	0	\$0.00	NA	0
Total			38	\$7,770,075.30	100%	0	\$0.00		0
31412YLD2		Unavailable	8	\$874,581.23	100%	0	\$0.00	NA	0
Total			8	\$874,581.23	100%	0	\$0.00		0
31412YLE0		Unavailable	1	\$80,383.22	100%	0	\$0.00	NA	0
Total			1	\$80,383.22	100%	0	\$0.00		0
31412Y LH3		Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0
Total			1	\$130,250.65	100%	0	\$0.00		0
31412Y LJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0
Total			148	\$5,934,831.77	100%	0	\$0.00		0
31412Y LK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0
Total			13	\$833,775.08	100%	0	\$0.00		0
31412Y LL4		Unavailable	4	\$575,000.00	100%	0	\$0.00	NA	0

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Total			4	\$575,000.00	100%	0	\$0.00		0
31412YLN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0
Total			34	\$4,443,211.71	100%	0	\$0.00		0
31412YLP5		ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0
Total			26	\$3,121,556.82	100%	0	\$0.00		0
31412YLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0
Total			12	\$1,345,118.47	100%	0	\$0.00		0
31412YLR1		CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0
Total			25	\$7,090,154.59	100%	0	\$0.00		0
31412YLS9		CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0
		Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0
Total			43	\$9,000,664.84	100%	0	\$0.00		0
31412YLT7		Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0
Total			51	\$8,727,741.73	100%	0	\$0.00		0
31412YLZ3		CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0
Total			136	\$8,581,629.77	100%	0	\$0.00		0
31412YMA7		CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0
Total			31	\$3,941,811.64	100%	0	\$0.00		0
31412YMB5		CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0
Total			10	\$1,306,317.60	100%	0	\$0.00		0
31412YMC3		CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0
Total			32	\$6,825,683.14	100%	0	\$0.00		0

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31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0
	Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0
Total		247	\$62,094,695.17	100%	0	\$0.00		0
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	1	\$230,841.37	NA	0
	Unavailable	191	\$48,760,506.34	57.96%	6	\$1,687,639.76	NA	3
Total		335	\$84,127,303.98	100%	7	\$1,918,481.13		3
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0
	Unavailable	73	\$18,007,139.25	75.42%	1	\$167,978.63	NA	1
Total		98	\$23,875,200.06	100%	1	\$167,978.63		1
31412YMG4	CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA	0
	Unavailable	28	\$7,086,807.65	87.05%	1	\$250,521.15	NA	0
Total		33	\$8,140,631.30	100%	1	\$250,521.15		0
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0
Total		17	\$1,175,157.14	100%	0	\$0.00		0
31412YMK5	Unavailable	31	\$3,036,463.55	100%	1	\$102,427.42	NA	0
Total		31	\$3,036,463.55	100%	1	\$102,427.42		0
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0
Total		57	\$7,592,413.36	100%	0	\$0.00		0
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0
Total		6	\$1,279,307.69	100%	0	\$0.00		0
31412YMN9	Unavailable	27	\$2,303,401.45	100%	1	\$38,909.79	NA	0
Total		27	\$2,303,401.45	100%	1	\$38,909.79		0
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0
Total		15	\$1,757,332.83	100%	0	\$0.00		0
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	1	\$143,472.82	NA	0
Total		21	\$2,842,598.21	100%	1	\$143,472.82		0
31412YMS8	Unavailable	106	\$20,200,000.27	100%	2	\$434,794.15	NA	0
Total		106	\$20,200,000.27	100%	2	\$434,794.15		0
31412YMT6	Unavailable	39	\$7,188,284.76	100%	1	\$196,459.07	NA	1

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Total			39	\$7,188,284.76	100%	1	\$196,459.07		1	\$1
31412YP89		Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	
Total			3	\$424,767.96	100%	0	\$0.00		0	
31412YPU0		STATE FARM BANK, FSB	9	\$2,040,172.86	100%	0	\$0.00	NA	0	
Total			9	\$2,040,172.86	100%	0	\$0.00		0	
31412YQA3		FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	1	\$266,933.25	NA	0	
		Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	
Total			104	\$26,776,915.87	100%	1	\$266,933.25		0	
31412YQS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$366,250.00	47.8%	0	\$0.00	NA	0	
		Unavailable	1	\$400,000.00	52.2%	0	\$0.00	NA	0	
Total			3	\$766,250.00	100%	0	\$0.00		0	
31412YQT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA	0	
		Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0	
Total			3	\$579,000.00	100%	0	\$0.00		0	
31412YQU9		FIRST PLACE BANK	8	\$1,571,062.37	100%	0	\$0.00	NA	0	
Total			8	\$1,571,062.37	100%	0	\$0.00		0	
31412YQV7		FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	
		Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0	
Total			12	\$1,674,125.11	100%	0	\$0.00		0	
31412YQY1		Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	
Total			2	\$213,533.43	100%	0	\$0.00		0	
31412YQZ8		Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	
Total			6	\$891,648.20	100%	0	\$0.00		0	
31412YS60		Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	
Total			21	\$2,184,139.12	100%	0	\$0.00		0	
31412YS78		Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	
Total			17	\$1,625,095.21	100%	0	\$0.00		0	
31412YT69			1	\$380,000.00	47.68%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0
Total			2	\$797,000.00	100%	0	\$0.00		0
31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0
Total			35	\$9,669,169.72	100%	0	\$0.00		0
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0
		Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0
Total			47	\$12,022,856.98	100%	0	\$0.00		0
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0
		Unavailable	202	\$49,308,067.09	93.77%	1	\$156,707.27	NA	0
Total			216	\$52,582,587.73	100%	1	\$156,707.27		0
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0
		Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0
Total			48	\$6,003,940.41	100%	0	\$0.00		0
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0
		Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0
Total			50	\$11,825,525.37	100%	0	\$0.00		0
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0
		Unavailable	92	\$22,632,137.01	79.94%	6	\$1,508,900.06	NA	0
Total			116	\$28,312,538.47	100%	6	\$1,508,900.06		0
31413A5H2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,149,564.36	83.83%	1	\$118,664.83	NA	0
Total			38	\$4,949,787.88	100%	1	\$118,664.83		0
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0
		Unavailable	62	\$4,504,676.19	81.05%	2	\$121,584.28	NA	0
Total			75	\$5,557,678.43	100%	2	\$121,584.28		0
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	1	\$216,860.48	NA	0

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		Unavailable	39	\$5,257,890.18	59.66%	2	\$319,077.18	NA	0
Total			64	\$8,813,073.36	100%	3	\$535,937.66		0
31413A5L3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$477,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,526,404.78	84.12%	0	\$0.00	NA	0
Total			10	\$3,003,404.78	100%	0	\$0.00		0
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0
Total			26	\$6,991,565.41	100%	0	\$0.00		0
31413A5N9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$158,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,897,245.00	96.1%	0	\$0.00	NA	0
Total			16	\$4,055,245.00	100%	0	\$0.00		0
31413A5P4		Unavailable	29	\$7,506,516.07	100%	1	\$306,540.00	NA	0
Total			29	\$7,506,516.07	100%	1	\$306,540.00		0
31413A5Q2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$579,000.00	14.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,551,108.00	85.98%	1	\$176,000.00	NA	0
Total			16	\$4,130,108.00	100%	1	\$176,000.00		0
31413A5R0		Unavailable	41	\$10,552,335.80	100%	2	\$304,250.00	NA	0
Total			41	\$10,552,335.80	100%	2	\$304,250.00		0
31413A5S8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$575,000.00	57.14%	0	\$0.00	NA	0
		Unavailable	2	\$431,300.00	42.86%	0	\$0.00	NA	0
Total			4	\$1,006,300.00	100%	0	\$0.00		0
31413A5T6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$644,673.19	38%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,035.00	62%	0	\$0.00	NA	0
Total			8	\$1,696,708.19	100%	0	\$0.00		0
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0
Total			1	\$110,484.66	100%	0	\$0.00		0
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0
Total			4	\$422,022.69	100%	0	\$0.00		0

31413ADG5	BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0
Total		8	\$706,536.15	100%	0	\$0.00		0
31371NG41	CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0
	Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0
Total		33	\$5,779,685.01	100%	0	\$0.00		0
31371NG58	CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0
	Unavailable	345	\$65,723,009.91	78.24%	1	\$61,191.16	NA	0
Total		445	\$83,984,516.67	100%	1	\$61,191.16		0
31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	1	\$303,292.39	NA	0
	EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0
		8	\$654,082.81	2.12%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0	
	Unavailable	171	\$19,511,751.28	63.11%	2	\$405,049.25	NA	0	
Total		307	\$30,917,444.28	100%	3	\$708,341.64		0	
31371NG74	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0	

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	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	1	\$174,166.63	NA	0
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0
	Unavailable	846	\$214,254,478.93	87.3%	3	\$809,153.69	NA	0
Total		1,007	\$245,398,831.67	100%	4	\$983,320.32		0
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0
Total		427	\$84,843,274.07	100%	0	\$0.00		0
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	81	\$22,936,702.51	83.71%	3	\$794,827.74	NA	0
Total		98	\$27,399,392.51	100%	3	\$794,827.74		0
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	1	\$136,158.10	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0
		10	\$2,795,217.55	0.28%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	1	\$253,431.12	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	1	\$211,418.38	NA	0
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	1	\$222,741.05	NA	0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	2	\$492,573.44	NA	0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0
	Unavailable	3,103	\$741,128,928.89	72.95%	21	\$5,380,502.84	NA	5
Total		4,366	\$1,015,652,125.85	100%	27	\$6,696,824.93		5
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	1	\$60,403.88	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	11	\$1,759,840.39	NA	0
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0
	NCB, FSB	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	2	\$458,186.08	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0
	Unavailable	1,467	\$254,669,424.80	40.81%	20	\$3,842,432.64	NA	4
Total		3,483	\$624,249,194.89	100%	34	\$6,120,862.99		4
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0
		4	\$390,282.09	0.12%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	7	\$1,531,557.27	NA	1	\$1
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	1	\$87,987.98	NA	0	
	NCB, FSB	1	\$25,428.09	0.01%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	1	\$85,817.28	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	1	\$188,347.63	NA	1	\$1
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	
	Unavailable	1,143	\$235,939,114.02	73.1%	41	\$8,131,258.55	NA	1	\$1
Total		1,603	\$322,813,394.19	100%	51	\$10,024,968.71		3	\$5
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	
		512	\$97,015,436.24	19.62%	1	\$372,240.89	NA	0	

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	1	\$112,329.86	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0
	Unavailable	1,393	\$245,571,801.15	49.62%	5	\$816,248.22	NA	0
Total		2,851	\$494,576,156.13	100%	7	\$1,300,818.97		0
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	5	\$1,296,038.96	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0
EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	1	\$73,572.72	NA	1
PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	0
REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0
STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	74	\$10,967,306.91	2.96%	1	\$167,772.00	NA	0
Unavailable	1,135	\$159,104,719.53	42.92%	7	\$1,194,026.27	NA	0

Total			2,733	\$370,531,340.90	100%	14	\$2,731,409.95		1	\$
31371NGM1	1ST SOURCE BANK		3	\$250,000.00	0.73%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.		1	\$81,600.00	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE		13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC		3	\$656,822.91	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB		2	\$536,574.02	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.		3	\$305,294.06	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.		7	\$563,975.77	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,782,480.38	5.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		19	\$3,137,662.86	9.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$945,000.00	2.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY		20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.		5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK		3	\$445,500.00	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK		14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION		2	\$174,500.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK		5	\$595,563.32	1.73%	0	\$0.00	NA	0	
	Unavailable		108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	
Total			222	\$34,450,778.23	100%	0	\$0.00		0	
31371NGN9	1ST SOURCE BANK		13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.		1	\$108,000.00	0.15%	0	\$0.00	NA	0	
	AMTRUST BANK		1	\$24,000.00	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$504,000.00	0.68%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0
Total		496	\$74,260,257.11	100%	0	\$0.00		0
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0
		1	\$234,400.00	0.59%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0	
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0	
Total		299	\$39,869,115.99	100%	0	\$0.00		0	
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0	
	Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0	
Total		742	\$80,356,182.13	100%	0	\$0.00		0	

31371NGR0	AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0
	AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	3	\$900,913.29	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0
	Unavailable	554	\$139,471,318.98	77.93%	27	\$7,280,110.94	NA	0
Total		710	\$178,978,948.80	100%	30	\$8,181,024.23		0
31371NGS8	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0
	AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	29	\$7,305,015.38	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	3	\$911,739.77	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0
	Unavailable	3,646	\$893,659,309.08	84.47%	218	\$55,308,163.17	NA	9
Total		4,339	\$1,057,966,634.96	100%	250	\$63,524,918.32		9

31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	8	\$1,971,365.08	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,501	\$349,291,581.70	90.25%	104	\$24,814,827.17	NA	3	\$9
Total		1,669	\$386,958,594.02	100%	112	\$26,786,192.25		3	\$9
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	819	\$134,080,935.90	18.74%	34	\$5,336,459.84	NA	1	\$
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	1	\$429,738.99	NA	1	\$4
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	1	\$268,120.55	NA	1	\$2
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	
	Unavailable	3,052	\$566,523,902.95	79.19%	166	\$33,294,617.00	NA	5	\$1,4
Total		3,962	\$715,365,240.94	100%	202	\$39,328,936.38		8	\$2,2
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	1	\$130,243.48	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,763.29	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	1	\$192,929.32	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	
	Unavailable	166	\$28,495,607.76	90.98%	6	\$853,412.52	NA	3	\$4
Total		184	\$31,318,365.85	100%	8	\$1,176,585.32		3	\$4
31371NGW9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,973,402.86	52.74%	0	\$0.00	NA	0	
	EVERBANK	1	\$293,506.31	7.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,474,668.23	39.42%	0	\$0.00	NA	0	
Total		21	\$3,741,577.40	100%	0	\$0.00		0	
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	4	\$290,057.88	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	
	Unavailable	453	\$58,793,530.61	80.03%	19	\$2,793,000.76	NA	0	
Total		569	\$73,448,379.73	100%	23	\$3,083,058.64		0	

31371NGY5	AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0
	Unavailable	114	\$25,526,953.46	87.87%	7	\$1,607,364.10	NA	0
Total		130	\$29,049,715.46	100%	7	\$1,607,364.10		0
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0
Total		258	\$33,557,736.37	100%	0	\$0.00		0
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0
Total			39	\$2,732,626.41	100%	0	\$0.00		0
31371NH65		COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0
Total			23	\$2,198,048.64	100%	0	\$0.00		0
31371NH73		COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0
Total			28	\$1,581,963.31	100%	0	\$0.00		0
31371NHA6		WACHOVIA MORTGAGE CORPORATION	2	\$635,500.00	62.52%	0	\$0.00	NA	0
		Unavailable	1	\$381,000.00	37.48%	0	\$0.00	NA	0
Total			3	\$1,016,500.00	100%	0	\$0.00		0
31371NHB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	1	\$282,095.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0
		Unavailable	163	\$39,152,934.19	75.98%	3	\$1,012,355.67	NA	0
Total			218	\$51,534,128.36	100%	4	\$1,294,450.67		0
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0
Total			6	\$1,042,325.00	100%	0	\$0.00		0
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	1	\$150,946.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	3	\$589,394.33	NA	0
		FIRST TENNESSEE BANK NATIONAL	2	\$488,480.00	0.52%	0	\$0.00	NA	0

	ASSOCIATION								
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0	
	Unavailable	357	\$84,656,893.02	90%	28	\$7,145,973.00	NA	1	\$1,000,000.00
Total		405	\$94,059,518.02	100%	32	\$7,886,313.33		1	\$1,000,000.00
31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	2	\$496,052.74	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	1	\$299,096.56	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	
	Unavailable	210	\$40,043,890.28	76.35%	9	\$2,187,109.13	NA	4	\$1,000,000.00
Total		273	\$52,446,596.16	100%	12	\$2,982,258.43		4	\$1,000,000.00
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,557,728.56	45.01%	1	\$180,905.59	NA	0	
Total		25	\$5,682,837.14	100%	1	\$180,905.59		0	
31371NHH1	BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%	0	\$0.00	NA	0
	Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0
Total		51	\$9,912,418.11	100%	0	\$0.00		0
31371NHJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0
	Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0
Total		31	\$7,928,576.77	100%	0	\$0.00		0
31371NHK4	COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	3	\$194,932.60	NA	0
	EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0
	Unavailable	180	\$16,509,979.85	62.04%	1	\$177,962.15	NA	0
Total		298	\$26,606,976.48	100%	4	\$372,894.75		0
31371NHL2	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0
	Unavailable	45	\$11,549,652.32	89.83%	1	\$239,202.48	NA	0
Total		52	\$12,855,221.10	100%	1	\$239,202.48		0
31371NHM0	ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0

	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0
Total		98	\$17,894,852.13	100%	0	\$0.00		0
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$694,042.09	1.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0
Total		418	\$36,583,010.80	100%	0	\$0.00		0
31371NHQ1	AMERICAN HOME MORTGAGE	2	\$249,020.46	1.44%	0	\$0.00	NA	0

		CORPORATION							
		CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	1	\$52,376.61	NA	0
		Unavailable	79	\$12,205,112.12	70.55%	3	\$467,675.95	NA	0
Total			117	\$17,300,113.53	100%	4	\$520,052.56		0
31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0
Total			50	\$5,392,444.35	100%	0	\$0.00		0
31371PG20		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0
Total			12	\$2,970,302.98	100%	0	\$0.00		0
31371PG38		CHASE HOME FINANCE	1	\$262,762.24	66.58%	0	\$0.00	NA	0
		Unavailable	1	\$131,874.75	33.42%	0	\$0.00	NA	0
Total			2	\$394,636.99	100%	0	\$0.00		0
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0
Total			18	\$3,696,368.74	100%	0	\$0.00		0
31371PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	7.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,813,803.57	92.13%	0	\$0.00	NA	0
Total			8	\$1,968,803.57	100%	0	\$0.00		0
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0
		Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0

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Total			6	\$1,034,183.20	100%	0	\$0.00		0
31371PG79		CHASE HOME FINANCE	3	\$394,606.08	73.83%	0	\$0.00	NA	0
		Unavailable	1	\$139,870.33	26.17%	0	\$0.00	NA	0
Total			4	\$534,476.41	100%	0	\$0.00		0
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0
Total			24	\$3,135,507.07	100%	0	\$0.00		0
31371PG95		WACHOVIA MORTGAGE CORPORATION	2	\$220,556.54	27.6%	0	\$0.00	NA	0
		Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0
Total			6	\$798,981.39	100%	0	\$0.00		0
31371PHA1		COUNTRYWIDE HOME LOANS, INC.	1	\$157,346.92	11.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$238,928.07	17.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,028.20	71.79%	1	\$170,974.90	NA	0
Total			8	\$1,404,303.19	100%	1	\$170,974.90		0
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	\$376,000.00	7.13%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,712,968.66	51.42%	1	\$294,312.81	NA	0
Total			23	\$5,274,918.84	100%	1	\$294,312.81		0

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31371PHE3	COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	20.87%	0	\$0.00	NA	0
	Unavailable	4	\$834,036.01	79.13%	0	\$0.00	NA	0
Total		5	\$1,054,036.01	100%	0	\$0.00		0
31371PHF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$184,893.48	4.91%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0
Total		16	\$3,762,603.85	100%	0	\$0.00		0
31371PHH6	COUNTRYWIDE HOME LOANS, INC.	3	\$473,649.70	6.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0
	Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0
Total		42	\$6,791,528.80	100%	0	\$0.00		0
31371PHJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0
Total		15	\$2,100,204.65	100%	0	\$0.00		0
31371PHK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,000.00	31.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0
	Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0
Total		5	\$706,923.35	100%	0	\$0.00		0
31381JR20	Unavailable	2	\$1,270,435.72	100%	0	\$0.00	NA	0
Total		2	\$1,270,435.72	100%	0	\$0.00		0
31381JR38	Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0
Total		50	\$21,680,519.61	100%	0	\$0.00		0

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31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0
Total		7	\$3,482,008.91	100%	0	\$0.00		0
31381JR61	Unavailable	1	\$522,505.26	100%	0	\$0.00	NA	0
Total		1	\$522,505.26	100%	0	\$0.00		0
31381JR79	Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA	0
Total		5	\$1,675,282.05	100%	0	\$0.00		0
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0
Total		17	\$6,096,597.07	100%	0	\$0.00		0
31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0
Total		20	\$6,833,716.99	100%	0	\$0.00		0
31381JRP9	Unavailable	5	\$1,769,543.83	100%	0	\$0.00	NA	0
Total		5	\$1,769,543.83	100%	0	\$0.00		0
31381JRR5	Unavailable	3	\$603,477.78	100%	0	\$0.00	NA	0
Total		3	\$603,477.78	100%	0	\$0.00		0
31381JRS3	Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0
Total		15	\$4,770,917.44	100%	0	\$0.00		0
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0
Total		1	\$688,333.52	100%	0	\$0.00		0
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0
Total		19	\$7,312,985.90	100%	0	\$0.00		0
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0
Total		33	\$14,100,059.32	100%	0	\$0.00		0
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0
Total		13	\$5,343,553.21	100%	0	\$0.00		0
31381JRY0	Unavailable	8	\$2,660,955.98	100%	0	\$0.00	NA	0
Total		8	\$2,660,955.98	100%	0	\$0.00		0
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0
Total		73	\$35,814,848.05	100%	0	\$0.00		0
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0
Total		4	\$754,934.34	100%	0	\$0.00		0

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31381JSB9	Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0
Total		31	\$13,240,998.06	100%	0	\$0.00		0
31381JSC7	Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0
Total		10	\$1,275,821.80	100%	0	\$0.00		0
31381JSD5	Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0
Total		79	\$24,758,717.79	100%	0	\$0.00		0
31381JSE3	Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0
Total		3	\$965,619.46	100%	0	\$0.00		0
31381JSF0	Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0
Total		2	\$615,778.24	100%	0	\$0.00		0
31381JSG8	Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0
Total		33	\$14,826,670.56	100%	0	\$0.00		0
31381JSH6	Unavailable	3	\$1,106,266.68	100%	0	\$0.00	NA	0
Total		3	\$1,106,266.68	100%	0	\$0.00		0
31381JSJ2	Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0
Total		7	\$2,527,081.31	100%	0	\$0.00		0
31381JSK9	Unavailable	2	\$1,431,633.22	100%	0	\$0.00	NA	0
Total		2	\$1,431,633.22	100%	0	\$0.00		0
31381JSL7	Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0
Total		5	\$1,974,919.35	100%	0	\$0.00		0
31381JSP8	Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0
Total		97	\$40,382,902.72	100%	0	\$0.00		0
31381JSQ6	Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0
Total		1	\$544,509.50	100%	0	\$0.00		0
31381JSR4	Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0
Total		4	\$1,760,839.35	100%	0	\$0.00		0
31381JSS2	Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0
Total		11	\$5,649,479.78	100%	0	\$0.00		0
31381JST0	Unavailable	2	\$569,255.49	100%	0	\$0.00	NA	0
Total		2	\$569,255.49	100%	0	\$0.00		0

31400L6C3	PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	1	\$235,000.00	NA	1	\$2
Total		38	\$10,547,032.35	100%	1	\$235,000.00		1	\$2
31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	
Total		60	\$14,936,617.78	100%	0	\$0.00		0	
31400L6E9	PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0	
Total		40	\$10,777,685.37	100%	0	\$0.00		0	
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	
Total		38	\$9,078,219.60	100%	0	\$0.00		0	
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	
	Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	
Total		48	\$10,013,343.11	100%	0	\$0.00		0	
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	1	\$309,160.00	NA	0	
Total		58	\$15,017,137.06	100%	1	\$309,160.00		0	
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	
Total		74	\$18,184,714.37	100%	0	\$0.00		0	
31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	
Total		66	\$15,838,404.03	100%	0	\$0.00		0	
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	
Total		5	\$641,795.21	100%	0	\$0.00		0	
31403G4R0	SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	0	\$0.00	NA	0	
	Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0	
Total		15	\$3,084,694.65	100%	0	\$0.00		0	
31403G4S8	SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	
	Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	

Total			35	\$4,136,471.48	100%	0	\$0.00		0
31403G4T6		SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	2	\$423,887.47	NA	0
		Unavailable	69	\$13,495,682.86	74.73%	1	\$278,403.95	NA	0
Total			91	\$18,059,122.48	100%	3	\$702,291.42		0
31403G4U3		SUNTRUST MORTGAGE INC.	3	\$650,318.83	100%	0	\$0.00	NA	0
Total			3	\$650,318.83	100%	0	\$0.00		0
31403G4V1		SUNTRUST MORTGAGE INC.	1	\$200,000.00	14.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,205,888.11	85.77%	0	\$0.00	NA	0
Total			6	\$1,405,888.11	100%	0	\$0.00		0
31403G4W9		SUNTRUST MORTGAGE INC.	1	\$87,407.46	13.83%	0	\$0.00	NA	0
		Unavailable	2	\$544,789.96	86.17%	0	\$0.00	NA	0
Total			3	\$632,197.42	100%	0	\$0.00		0
31403G4X7		SUNTRUST MORTGAGE INC.	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0
Total			64	\$7,534,099.23	100%	0	\$0.00		0
31403G4Y5		SUNTRUST MORTGAGE INC.	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0
Total			97	\$13,408,858.49	100%	0	\$0.00		0
31403G4Z2		SUNTRUST MORTGAGE INC.	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0
Total			74	\$12,085,920.93	100%	0	\$0.00		0
31403G5A6		SUNTRUST MORTGAGE INC.	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0
Total			150	\$30,612,534.92	100%	0	\$0.00		0
31403G5B4		SUNTRUST MORTGAGE INC.	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0
Total			251	\$65,465,973.25	100%	0	\$0.00		0

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31403G5C2	SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0
	Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0
Total		95	\$5,376,859.40	100%	0	\$0.00		0
31403G5D0	SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0
	Unavailable	69	\$11,360,843.54	65.35%	1	\$151,127.17	NA	0
Total		101	\$17,383,772.38	100%	1	\$151,127.17		0
31403G5E8	SUNTRUST MORTGAGE INC.	1	\$233,176.48	15.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,822.83	84.78%	0	\$0.00	NA	0
Total		6	\$1,531,999.31	100%	0	\$0.00		0
31403G5F5	SUNTRUST MORTGAGE INC.	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0
	Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0
Total		93	\$19,147,174.48	100%	0	\$0.00		0
31403G5H1	SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0
	Unavailable	91	\$25,123,521.69	67.31%	2	\$688,242.00	NA	0
Total		143	\$37,326,436.69	100%	2	\$688,242.00		0
31405LB40	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0
Total		11	\$3,016,297.77	100%	0	\$0.00		0
31406RZ24	Unavailable	12	\$1,176,898.79	100%	1	\$83,876.74	NA	0
Total		12	\$1,176,898.79	100%	1	\$83,876.74		0
31406RZ32	Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0
Total		13	\$1,718,680.80	100%	0	\$0.00		0
31406RZ40	Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0
Total		60	\$7,674,399.99	100%	0	\$0.00		0
31406RZZ1	Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0
Total		21	\$1,419,739.17	100%	0	\$0.00		0
31407F2U3	RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0
Total		11	\$1,035,550.00	100%	0	\$0.00		0
31408HVN2		29	\$8,048,137.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			29	\$8,048,137.00	100%	0	\$0.00		0
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	4	\$708,673.65	NA	0
Total			118	\$28,197,528.38	100%	4	\$708,673.65		0
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	1	\$149,900.00	NA	0
Total			17	\$3,933,244.00	100%	1	\$149,900.00		0
31409GSS6		CITIMORTGAGE, INC.	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0
Total			23	\$5,921,561.60	100%	0	\$0.00		0
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0
Total			5	\$1,380,815.00	100%	0	\$0.00		0
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0
Total			23	\$4,493,311.52	100%	0	\$0.00		0
31409JAT7		GUILD MORTGAGE COMPANY	5	\$1,058,550.00	90.57%	0	\$0.00	NA	0
		Unavailable	1	\$110,200.00	9.43%	0	\$0.00	NA	0
Total			6	\$1,168,750.00	100%	0	\$0.00		0
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0
Total			5	\$1,202,510.00	100%	0	\$0.00		0
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0
Total			3	\$452,747.11	100%	0	\$0.00		0
31409JAW0		GUILD MORTGAGE COMPANY	1	\$417,000.00	100%	0	\$0.00	NA	0
Total			1	\$417,000.00	100%	0	\$0.00		0
31409LRT4		M & T REALTY CAPITAL CORPORATION	1	\$18,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,750,000.00	100%	0	\$0.00		0

31409LRU1		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31409LS55		RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,435,000.00	100%	0	\$0.00		0
31409LS63		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,845,000.00	100%	0	\$0.00		0
31409LS71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,702,700.00	100%	0	\$0.00	NA	0
Total			1	\$5,702,700.00	100%	0	\$0.00		0
31409LTB1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,259,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,259,000.00	100%	0	\$0.00		0
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0
Total			1	\$1,184,015.24	100%	0	\$0.00		0
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00		0
31409LTG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,079,097.77	100%	0	\$0.00	NA	0
Total			1	\$1,079,097.77	100%	0	\$0.00		0
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	\$4,992,000.00	100%	0	\$0.00	NA	0

Total			2	\$4,992,000.00	100%	0	\$0.00		0
31409LTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,940,450.00	100%	0	\$0.00	NA	0
Total			1	\$10,940,450.00	100%	0	\$0.00		0
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,359,000.00	100%	0	\$0.00		0
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,257,000.00	100%	0	\$0.00		0
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100%	0	\$0.00		0
31409LV36		RED MORTGAGE CAPITAL, INC.	2	\$20,037,900.00	100%	0	\$0.00	NA	0
Total			2	\$20,037,900.00	100%	0	\$0.00		0
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409LWE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409LWL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31409LWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,675,000.00	100%	0	\$0.00		0

31409LWP6	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31409LXM2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,000,000.00	100%	0	\$0.00		0	
31409LXW0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,353,350.19	100%	0	\$0.00	NA	0	
Total		1	\$2,353,350.19	100%	0	\$0.00		0	
31409VJM6	SUNTRUST MORTGAGE INC.	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0	
	Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0	
Total		10	\$2,891,305.25	100%	0	\$0.00		0	
31409VJN4	SUNTRUST MORTGAGE INC.	42	\$10,303,070.00	62.93%	1	\$178,000.00	NA	1	\$178,000.00
	Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	
Total		61	\$16,372,310.91	100%	1	\$178,000.00		1	\$178,000.00
31409VSZ7	Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0	
Total		6	\$1,071,250.00	100%	0	\$0.00		0	
31410EUU0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	
Total		10	\$1,222,203.07	100%	0	\$0.00		0	
31410EUV8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	
Total		12	\$1,811,199.06	100%	0	\$0.00		0	
31410FNU5	CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0	
Total		15	\$1,794,275.26	100%	0	\$0.00		0	
31410PIQ7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	
Total		42	\$9,001,562.49	100%	0	\$0.00		0	

31410PJR5	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,004,485.09	100%	0	\$0.00	NA	0
Total		5	\$1,004,485.09	100%	0	\$0.00		0
31410PJS3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,135,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,135,350.00	100%	0	\$0.00		0
31410TNB7	SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0
	Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0
Total		230	\$14,371,612.65	100%	0	\$0.00		0
31410TNC5	SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0
Total		102	\$10,159,969.86	100%	0	\$0.00		0
31410TND3	SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0
Total		23	\$3,799,168.24	100%	0	\$0.00		0
31410TNE1	SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0
Total		138	\$21,994,408.87	100%	0	\$0.00		0
31410TNF8	SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0
Total		36	\$4,129,677.78	100%	0	\$0.00		0
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0
Total		7	\$1,126,700.00	100%	0	\$0.00		0
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0
Total		8	\$1,358,000.00	100%	0	\$0.00		0

31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0
Total		21	\$1,337,053.05	100%	0	\$0.00		0
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	1	\$54,147.77	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0
Total		57	\$3,856,529.55	100%	1	\$54,147.77		0
31410UJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0
Total		22	\$1,296,620.05	100%	0	\$0.00		0
31410UJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,183,919.27	97.09%	1	\$98,099.72	NA	1
Total		33	\$3,279,469.27	100%	1	\$98,099.72		1
31410UJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0
	Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0
Total		67	\$6,501,918.83	100%	0	\$0.00		0
31410UJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0
	Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0
Total		14	\$1,316,510.35	100%	0	\$0.00		0
31410UKA9	BISHOPS GATE RESIDENTIAL	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0
Total			89	\$11,478,046.09	100%	0	\$0.00		0
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0
Total			135	\$17,714,377.61	100%	0	\$0.00		0
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0
Total			9	\$1,208,955.80	100%	0	\$0.00		0
31410UKD3		Unavailable	9	\$2,083,942.83	100%	0	\$0.00	NA	0
Total			9	\$2,083,942.83	100%	0	\$0.00		0
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0
Total			26	\$5,383,707.44	100%	0	\$0.00		0
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0
Total			7	\$1,507,148.41	100%	0	\$0.00		0
31410WE53		CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0
Total			40	\$6,584,709.59	100%	0	\$0.00		0
31410WFA1		Unavailable	26	\$5,453,302.17	100%	1	\$308,207.49	NA	0
Total			26	\$5,453,302.17	100%	1	\$308,207.49		0
31410WFB9		Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0

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Total			23	\$5,075,702.29	100%	0	\$0.00		0
31410WFC7	CITIMORTGAGE, INC.		69	\$15,455,194.00	96.22%	1	\$327,052.79	NA	0
	Unavailable		2	\$607,554.65	3.78%	0	\$0.00	NA	0
Total			71	\$16,062,748.65	100%	1	\$327,052.79		0
31410WFD5	CITIMORTGAGE, INC.		1	\$28,506.43	2.14%	0	\$0.00	NA	0
	Unavailable		24	\$1,304,255.76	97.86%	0	\$0.00	NA	0
Total			25	\$1,332,762.19	100%	0	\$0.00		0
31410WFL7	Unavailable		27	\$6,913,108.55	100%	0	\$0.00	NA	0
Total			27	\$6,913,108.55	100%	0	\$0.00		0
31410WH35	Unavailable		78	\$4,372,001.91	100%	1	\$53,272.01	NA	0
Total			78	\$4,372,001.91	100%	1	\$53,272.01		0
31410WH50	Unavailable		23	\$3,028,928.47	100%	0	\$0.00	NA	0
Total			23	\$3,028,928.47	100%	0	\$0.00		0
31410WH68	Unavailable		6	\$1,316,223.17	100%	0	\$0.00	NA	0
Total			6	\$1,316,223.17	100%	0	\$0.00		0
31410WH76	Unavailable		42	\$10,469,744.76	100%	0	\$0.00	NA	0
Total			42	\$10,469,744.76	100%	0	\$0.00		0
31410WH84	CITIMORTGAGE, INC.		5	\$1,048,706.04	4.04%	0	\$0.00	NA	0
	Unavailable		104	\$24,885,719.28	95.96%	2	\$430,421.07	NA	0
Total			109	\$25,934,425.32	100%	2	\$430,421.07		0
31410WH92	CITIMORTGAGE, INC.		6	\$1,241,188.99	3.13%	0	\$0.00	NA	0
	Unavailable		175	\$38,389,998.97	96.87%	3	\$769,525.85	NA	1
Total			181	\$39,631,187.96	100%	3	\$769,525.85		1
31410WJ25	CITIMORTGAGE, INC.		3	\$275,397.52	14.06%	0	\$0.00	NA	0
	Unavailable		21	\$1,683,542.42	85.94%	0	\$0.00	NA	0
Total			24	\$1,958,939.94	100%	0	\$0.00		0
31410WJ33	CITIMORTGAGE, INC.		3	\$391,630.18	26.84%	0	\$0.00	NA	0
	Unavailable		7	\$1,067,617.00	73.16%	0	\$0.00	NA	0
Total			10	\$1,459,247.18	100%	0	\$0.00		0
31410WJ41	CITIMORTGAGE, INC.		15	\$3,416,500.00	22.69%	0	\$0.00	NA	0
	Unavailable		51	\$11,642,881.34	77.31%	0	\$0.00	NA	0
Total			66	\$15,059,381.34	100%	0	\$0.00		0

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31410WJ58	CITIMORTGAGE, INC.	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0
Total		46	\$5,803,622.02	100%	0	\$0.00		0
31410WJ66	CITIMORTGAGE, INC.	5	\$457,957.00	18.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0
Total		25	\$2,478,445.44	100%	0	\$0.00		0
31410WJA7	CITIMORTGAGE, INC.	22	\$5,497,932.99	4.15%	1	\$358,821.62	NA	0
	Unavailable	451	\$127,007,059.88	95.85%	6	\$1,487,341.67	NA	2
Total		473	\$132,504,992.87	100%	7	\$1,846,163.29		2
31410WJB5	CITIMORTGAGE, INC.	14	\$3,582,700.00	3.7%	1	\$306,156.55	NA	0
	Unavailable	367	\$93,197,612.24	96.3%	12	\$2,992,966.11	NA	1
Total		381	\$96,780,312.24	100%	13	\$3,299,122.66		1
31410WJC3	CITIMORTGAGE, INC.	1	\$415,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	42	\$10,410,611.52	96.17%	2	\$563,044.99	NA	2
Total		43	\$10,825,611.52	100%	2	\$563,044.99		2
31410WJD1	CITIMORTGAGE, INC.	15	\$810,447.95	15.1%	0	\$0.00	NA	0
	Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0
Total		95	\$5,367,223.95	100%	0	\$0.00		0
31410WJE9	CITIMORTGAGE, INC.	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0
	Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0
Total		72	\$6,616,702.24	100%	0	\$0.00		0
31410WJF6	CITIMORTGAGE, INC.	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0
Total		74	\$9,784,263.12	100%	0	\$0.00		0
31410WJG4	CITIMORTGAGE, INC.	4	\$188,187.83	4.44%	0	\$0.00	NA	0
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0
Total		77	\$4,235,454.49	100%	0	\$0.00		0
31410WJH2	CITIMORTGAGE, INC.	1	\$109,182.21	3.44%	0	\$0.00	NA	0
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0
Total		34	\$3,172,705.55	100%	0	\$0.00		0
31410WJK5	CITIMORTGAGE, INC.	5	\$498,086.26	15.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0
Total		18	\$3,164,244.13	100%	0	\$0.00		0
31410WJL3	CITIMORTGAGE, INC.	7	\$887,921.72	9.11%	0	\$0.00	NA	0

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		Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0
Total			48	\$9,746,713.60	100%	0	\$0.00		0
31410WJM1		CITIMORTGAGE, INC.	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0
		Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0
Total			518	\$101,826,908.93	100%	0	\$0.00		0
31410WJN9		CITIMORTGAGE, INC.	7	\$1,181,225.71	47.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,644.86	52.1%	0	\$0.00	NA	0
Total			12	\$2,465,870.57	100%	0	\$0.00		0