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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 that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31415QUX2		Unavailable	15	\$3,620,015.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,620,015.04	100%	0	\$0.00		0	\$0
31415QUY0		Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,259,871.37	100%	0	\$0.00		0	\$0
31415QUZ7		Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,259,764.14	100%	0	\$0.00		0	\$0
31415QVA1		Unavailable	65	\$6,430,695.08	100%	1	\$92,495.74	NA	0	\$0
Total			65	\$6,430,695.08	100%	1	\$92,495.74		0	\$0
31415QVB9		Unavailable	109	\$14,165,524.77	100%	1	\$131,090.69	NA	0	\$0
Total			109	\$14,165,524.77	100%	1	\$131,090.69		0	\$0
31415QVC7		Unavailable	19	\$5,992,317.42	100%	2	\$793,540.52	NA	2	\$793,540.52
Total			19	\$5,992,317.42	100%	2	\$793,540.52		2	\$793,540.52
31415QVD5		Unavailable	24	\$1,488,721.52	100%	1	\$62,227.41	NA	0	\$0
Total			24	\$1,488,721.52	100%	1	\$62,227.41		0	\$0
31415QVE3		Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,142,385.33	100%	0	\$0.00		0	\$0
31415QVF0		Unavailable	21	\$2,743,172.43	100%	1	\$119,639.25	NA	0	\$0
Total			21	\$2,743,172.43	100%	1	\$119,639.25		0	\$0
31415QVG8		Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$0
Total			56	\$12,036,136.95	100%	0	\$0.00		0	\$0
31415QVH6		Unavailable	333	\$68,327,541.55	100%	2	\$563,463.94	NA	0	\$0
Total			333	\$68,327,541.55	100%	2	\$563,463.94		0	\$0
31415QVJ2		Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	\$0
Total			156	\$23,043,050.57	100%	0	\$0.00		0	\$0

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31415QVK9		Unavailable	38	\$5,679,020.70	100%	4	\$783,354.11	NA	0	\$0
Total			38	\$5,679,020.70	100%	4	\$783,354.11		0	\$0
31415QW51		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$0
Total			49	\$10,699,691.04	100%	0	\$0.00		0	\$0
31415QW69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$0
Total			79	\$14,851,819.01	100%	0	\$0.00		0	\$0
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	\$0
Total			34	\$6,830,276.83	100%	0	\$0.00		0	\$0
31415QW85		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,749,925.54	100%	0	\$0.00		0	\$0
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	\$0
Total			12	\$2,492,164.85	100%	0	\$0.00		0	\$0
31415QX27		GMAC MORTGAGE, LLC	5	\$942,400.00	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$270,000.00	22.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,212,400.00	100%	0	\$0.00		0	\$0
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	\$0
Total			14	\$2,314,684.00	100%	0	\$0.00		0	\$0
31415QX50		GMAC MORTGAGE, LLC	1	\$108,000.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,617,175.60	97.1%	0	\$0.00	NA	0	\$0
Total			15	\$3,725,175.60	100%	0	\$0.00		0	\$0

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31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	\$0
Total		19	\$3,357,376.61	100%	0	\$0.00		0	\$0
31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,351,700.00	100%	0	\$0.00		0	\$0
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	\$0
Total		39	\$8,600,663.00	100%	0	\$0.00		0	\$0
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0	\$0
Total		83	\$11,641,815.18	100%	0	\$0.00		0	\$0
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	\$0
Total		97	\$25,322,254.02	100%	0	\$0.00		0	\$0
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$0
Total		94	\$23,099,838.21	100%	0	\$0.00		0	\$0
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$0
Total		99	\$27,014,911.90	100%	0	\$0.00		0	\$0
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$0
Total		73	\$12,521,036.00	100%	0	\$0.00		0	\$0
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$0
Total		145	\$37,009,183.97	100%	0	\$0.00		0	\$0
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$0

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Total			20	\$3,119,933.79	100%	0	\$0.00		0	\$0
31415QXG6		GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$0
Total			84	\$19,467,765.34	100%	0	\$0.00		0	\$0
31415QXH4		GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$0
Total			84	\$12,213,820.17	100%	0	\$0.00		0	\$0
31415QXJ0		GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,664,491.12	60.17%	1	\$253,164.69	NA	0	\$0
Total			60	\$14,399,616.12	100%	1	\$253,164.69		0	\$0
31415QXK7		GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0
Total			34	\$5,815,290.37	100%	0	\$0.00		0	\$0
31415QXL5		GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$0
Total			15	\$3,399,954.67	100%	0	\$0.00		0	\$0
31415QXM3		GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$0
Total			46	\$10,420,469.62	100%	0	\$0.00		0	\$0
31415QXN1		GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$0
Total			54	\$10,723,546.34	100%	0	\$0.00		0	\$0
31415QXP6		GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,324,426.23	65.11%	1	\$407,800.47	NA	0	\$0
Total			32	\$5,105,989.23	100%	1	\$407,800.47		0	\$0
31415QXR2		GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0
Total			42	\$11,273,779.62	100%	0	\$0.00		0	\$0

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31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$0
Total		23	\$4,413,359.72	100%	0	\$0.00		0	\$0
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,903,100.00	100%	0	\$0.00		0	\$0
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$0
Total		64	\$15,368,664.10	100%	0	\$0.00		0	\$0
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$0
Total		40	\$10,968,921.98	100%	0	\$0.00		0	\$0
31415QXX9	GMAC MORTGAGE, LLC	4	\$1,502,733.67	80.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$373,227.61	19.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,875,961.28	100%	0	\$0.00		0	\$0
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,262,233.76	48.95%	1	\$63,154.42	NA	0	\$0
Total		64	\$10,749,730.13	100%	1	\$63,154.42		0	\$0
31415QXZ4	GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0	\$0
Total		17	\$3,050,085.00	100%	0	\$0.00		0	\$0
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0
Total		73	\$15,390,861.00	100%	0	\$0.00		0	\$0
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0
Total		43	\$6,342,715.00	100%	0	\$0.00		0	\$0

31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0
Total		16	\$2,886,060.62	100%	0	\$0.00		0	\$0
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0
Total		71	\$16,066,798.56	100%	0	\$0.00		0	\$0
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0
Total		39	\$8,723,540.00	100%	0	\$0.00		0	\$0
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0
Total		90	\$10,337,361.37	100%	0	\$0.00		0	\$0
31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$0
Total		87	\$20,579,918.44	100%	0	\$0.00		0	\$0
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	1	\$217,761.27	NA	0	\$0
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$0
Total		134	\$26,517,969.00	100%	1	\$217,761.27		0	\$0
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0
Total		59	\$16,271,806.13	100%	0	\$0.00		0	\$0
31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0
Total		57	\$15,610,983.92	100%	0	\$0.00		0	\$0
31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$0
Total		27	\$7,738,695.95	100%	0	\$0.00		0	\$0
31415QYG5	GMAC MORTGAGE,	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0	\$0

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		LLC								
		Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0	\$0
Total			30	\$6,873,045.84	100%	0	\$0.00		0	\$0
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0
Total			31	\$3,891,670.00	100%	0	\$0.00		0	\$0
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0
Total			46	\$6,142,607.00	100%	0	\$0.00		0	\$0
31415QYK6		GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$0
Total			12	\$2,968,475.13	100%	0	\$0.00		0	\$0
31415QYL4		GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$0
Total			44	\$5,851,052.20	100%	0	\$0.00		0	\$0
31415QYM2		GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$0
Total			34	\$8,217,088.91	100%	0	\$0.00		0	\$0
31415QYN0		GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,558,029.23	45.97%	2	\$404,078.76	NA	0	\$0
Total			167	\$29,494,491.20	100%	2	\$404,078.76		0	\$0
31415QYQ3		GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$0
Total			97	\$24,070,100.09	100%	0	\$0.00		0	\$0
31415QYR1		GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$0
Total			87	\$21,464,524.39	100%	0	\$0.00		0	\$0
31415QYU4		GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,394,488.14	100%	0	\$0.00		0	\$0.00
31415QYV2		GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,596,603.78	100%	0	\$0.00		0	\$0.00
31415QYW0		GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31415QYX8		GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,612,970.14	100%	0	\$0.00		0	\$0.00
31415QYZ3		GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,219,704.19	100%	0	\$0.00		0	\$0.00
31415R3U6		Unavailable	31	\$7,037,780.82	100%	1	\$251,320.04	NA	0	\$0.00
Total			31	\$7,037,780.82	100%	1	\$251,320.04		0	\$0.00
31415R3V4		Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,687,233.21	100%	0	\$0.00		0	\$0.00
31415R3W2		Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,373,453.00	100%	0	\$0.00		0	\$0.00
31415R3X0		Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,579,950.22	100%	0	\$0.00		0	\$0.00
31415R3Y8		Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,157,875.94	100%	0	\$0.00		0	\$0.00
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,134,492.36	100%	0	\$0.00		0	\$0.00
31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,936,781.55	100%	0	\$0.00		0	\$0.00
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,094.12	100%	0	\$0.00		0	\$0.00

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31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,962,169.92	100%	0	\$0.00		0	\$0
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,072,576.81	100%	0	\$0.00		0	\$0
31415R4E1	Unavailable	141	\$25,961,440.54	100%	1	\$240,766.99	NA	0	\$0
Total		141	\$25,961,440.54	100%	1	\$240,766.99		0	\$0
31415R4F8	Unavailable	61	\$11,274,628.64	100%	2	\$671,496.01	NA	0	\$0
Total		61	\$11,274,628.64	100%	2	\$671,496.01		0	\$0
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,988,490.35	100%	0	\$0.00		0	\$0
31415R4H4	Unavailable	6	\$1,345,361.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,345,361.44	100%	0	\$0.00		0	\$0
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$0
Total		16	\$3,192,512.37	100%	0	\$0.00		0	\$0
31415R4M3	Unavailable	5	\$1,237,723.09	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,237,723.09	100%	0	\$0.00		0	\$0
31415R4N1	Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,560,541.60	100%	0	\$0.00		0	\$0
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,392,563.92	100%	0	\$0.00		0	\$0
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,116,831.42	100%	0	\$0.00		0	\$0
31415R4R2	Unavailable	6	\$1,167,812.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,167,812.82	100%	0	\$0.00		0	\$0
31415R4S0	Unavailable	5	\$1,258,257.70	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,257.70	100%	0	\$0.00		0	\$0
31415R4T8	Unavailable	67	\$18,697,067.40	100%	1	\$405,946.39	NA	0	\$0
Total		67	\$18,697,067.40	100%	1	\$405,946.39		0	\$0

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31415R4U5	Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA	0	\$0
Total		210	\$63,775,359.81	100%	0	\$0.00		0	\$0
31415R4V3	Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,798,865.78	100%	0	\$0.00		0	\$0
31415R4W1	Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,025,835.32	100%	0	\$0.00		0	\$0
31415R4Y7	Unavailable	3	\$474,592.30	100%	0	\$0.00	NA	0	\$0
Total		3	\$474,592.30	100%	0	\$0.00		0	\$0
31415R4Z4	Unavailable	1	\$118,202.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$118,202.99	100%	0	\$0.00		0	\$0
31415R5A8	Unavailable	5	\$648,937.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$648,937.50	100%	0	\$0.00		0	\$0
31415R5B6	Unavailable	4	\$518,118.92	100%	0	\$0.00	NA	0	\$0
Total		4	\$518,118.92	100%	0	\$0.00		0	\$0
31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,425,647.73	100%	0	\$0.00		0	\$0
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,729,279.48	100%	0	\$0.00		0	\$0
31415R5E0	Unavailable	37	\$4,850,518.54	100%	2	\$218,797.75	NA	0	\$0
Total		37	\$4,850,518.54	100%	2	\$218,797.75		0	\$0
31415R5F7	Unavailable	12	\$1,640,183.29	100%	2	\$296,491.99	NA	2	\$296,491.99
Total		12	\$1,640,183.29	100%	2	\$296,491.99		2	\$296,491.99
31415R5H3	FIRST PLACE BANK	2	\$615,400.00	46.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$702,710.02	53.31%	0	\$0.00	NA	0	\$0
Total		5	\$1,318,110.02	100%	0	\$0.00		0	\$0
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	\$0
Total		14	\$3,296,318.57	100%	0	\$0.00		0	\$0
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,210,964.34	100%	0	\$0.00		0	\$0
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,128,787.08	100%	0	\$0.00		0	\$0
31415R6H2		Unavailable	7	\$1,001,265.63	100%	1	\$179,081.79	NA	0	\$0
Total			7	\$1,001,265.63	100%	1	\$179,081.79		0	\$0
31415R6J8		Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,116,647.85	100%	0	\$0.00		0	\$0
31415R6K5		Unavailable	87	\$11,698,367.44	100%	1	\$149,335.66	NA	1	\$149,335.66
Total			87	\$11,698,367.44	100%	1	\$149,335.66		1	\$149,335.66
31415R6L3		Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,972,304.03	100%	0	\$0.00		0	\$0
31415R6M1		Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,388,333.30	100%	0	\$0.00		0	\$0
31415R6N9		INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	\$0
Total			46	\$14,898,300.00	100%	0	\$0.00		0	\$0
31415RA79		Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,994,270.90	100%	0	\$0.00		0	\$0
31415RA87		Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,898,100.62	100%	0	\$0.00		0	\$0
31415RA95		Unavailable	16	\$1,664,310.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,664,310.00	100%	0	\$0.00		0	\$0
31415RB29		WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	6	\$1,840,570.64	NA	1	\$312,216.66
		Unavailable	485	\$137,994,798.61	35.88%	4	\$1,224,154.66	NA	0	\$0
Total			1,338	\$384,555,749.52	100%	10	\$3,064,725.30		1	\$312,216.66
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,057.85	100%	0	\$0.00		0	\$0
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,061,143.01	100%	0	\$0.00		0	\$0
31415RB52			293	\$46,129,738.83	100%	0	\$0.00	NA	0	\$0

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		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			293	\$46,129,738.83	100%	0	\$0.00	0	\$0
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0
Total			632	\$111,381,543.99	100%	0	\$0.00	0	\$0
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0
Total			140	\$9,403,504.42	100%	0	\$0.00	0	\$0
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	1	\$156,329.27	NA	0
Total			509	\$91,541,847.47	100%	1	\$156,329.27	0	\$0
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0
Total			81	\$4,948,004.69	100%	0	\$0.00	0	\$0
31415RBA1		Unavailable	13	\$2,755,875.00	100%	0	\$0.00	NA	0
Total			13	\$2,755,875.00	100%	0	\$0.00	0	\$0
31415RBB9		Unavailable	11	\$1,283,075.00	100%	0	\$0.00	NA	0
Total			11	\$1,283,075.00	100%	0	\$0.00	0	\$0
31415RBC7		Unavailable	7	\$1,444,200.00	100%	1	\$334,898.59	NA	0
Total			7	\$1,444,200.00	100%	1	\$334,898.59	0	\$0
31415RBD5		Unavailable	6	\$1,157,856.67	100%	0	\$0.00	NA	0
Total			6	\$1,157,856.67	100%	0	\$0.00	0	\$0
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,825,550.00	100%	0	\$0.00	0	\$0
31415RBF0		Unavailable	7	\$1,109,425.00	100%	0	\$0.00	NA	0
Total			7	\$1,109,425.00	100%	0	\$0.00	0	\$0
31415RBU7		WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0
Total			54	\$15,747,973.90	100%	0	\$0.00	0	\$0

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31415RBV5	WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$0
Total		97	\$29,626,256.70	100%	0	\$0.00		0	\$0
31415RBW3	WELLS FARGO BANK, N.A.	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$113,212,576.90	57.59%	2	\$696,062.10	NA	1	\$398,390
Total		651	\$196,574,348.55	100%	2	\$696,062.10		1	\$398,390
31415RBX1	WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	\$0
Total		251	\$76,700,385.72	100%	0	\$0.00		0	\$0
31415RBY9	WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	516	\$152,819,933.41	48.14%	2	\$380,534.98	NA	0	\$0
Total		1,062	\$317,446,013.54	100%	2	\$380,534.98		0	\$0
31415RBZ6	WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	2	\$679,242.01	NA	0	\$0
	Unavailable	690	\$201,380,680.25	43.8%	2	\$607,503.60	NA	1	\$410,112
Total		1,570	\$459,733,786.13	100%	4	\$1,286,745.61		1	\$410,112
31415RC28	COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$0
Total		36	\$6,194,913.97	100%	0	\$0.00		0	\$0
31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$0
Total		13	\$1,603,390.40	100%	0	\$0.00		0	\$0
31415RC44	NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,184,140.55	100%	0	\$0.00		0	\$0
31415RC51	NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,285,261.24	100%	0	\$0.00		0	\$0
31415RC69		5	\$1,137,850.00	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			5	\$1,137,850.00	100%	0	\$0.00	0	0	\$0
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,690,550.48	100%	0	\$0.00	0	0	\$0
31415RC85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,298,989.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,298,989.85	100%	0	\$0.00	0	0	\$0
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$0
Total			21	\$1,553,367.27	100%	0	\$0.00	0	0	\$0
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$0
Total			222	\$30,784,930.80	100%	0	\$0.00	0	0	\$0
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,854,292.11	100%	0	\$0.00	0	0	\$0
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,549,031.67	100%	0	\$0.00	0	0	\$0
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,080,690.31	100%	0	\$0.00	0	0	\$0
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,010,554.61	100%	0	\$0.00	0	0	\$0
31415RCF9			30	\$2,241,910.51	100%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			30	\$2,241,910.51	100%	0	\$0.00	0	\$0
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	\$0
Total			23	\$1,660,671.87	100%	0	\$0.00	0	\$0
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	\$0
Total			32	\$3,212,663.53	100%	0	\$0.00	0	\$0
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	\$0
Total			21	\$1,994,937.36	100%	0	\$0.00	0	\$0
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	\$0
Total			13	\$1,230,444.47	100%	0	\$0.00	0	\$0
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	\$0
Total			19	\$2,553,367.94	100%	0	\$0.00	0	\$0
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	\$0
Total			12	\$2,441,591.20	100%	0	\$0.00	0	\$0
31415RCN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	\$0
Total			46	\$8,477,563.47	100%	0	\$0.00	0	\$0
31415RCP7		Unavailable	14	\$2,181,900.00	100%	0	\$0.00	NA	\$0
Total			14	\$2,181,900.00	100%	0	\$0.00	0	\$0
31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	\$0

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Total			22	\$4,306,264.88	100%	0	\$0.00		0	\$0
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,797,600.00	100%	0	\$0.00		0	\$0
31415RCS1		Unavailable	3	\$620,122.68	100%	1	\$224,295.75	NA	0	\$0
Total			3	\$620,122.68	100%	1	\$224,295.75		0	\$0
31415RCW2		COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,919,092.98	100%	0	\$0.00		0	\$0
31415RCX0		COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$0
Total			219	\$37,870,999.56	100%	0	\$0.00		0	\$0
31415RCY8		COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	\$0
Total			77	\$9,904,766.83	100%	0	\$0.00		0	\$0
31415RCZ5		COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,269,737.75	100%	0	\$0.00		0	\$0
31415RD27		WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,920,160.02	70.29%	0	\$0.00	NA	0	\$0
Total			71	\$21,225,510.02	100%	0	\$0.00		0	\$0
31415RD35		WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0	\$0
Total			125	\$37,649,288.85	100%	0	\$0.00		0	\$0
31415RD43		WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0	\$0
Total			9	\$2,921,150.00	100%	0	\$0.00		0	\$0
31415RD50		WELLS FARGO BANK, N.A.	1	\$360,500.00	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,887,950.00	83.97%	0	\$0.00	NA	0	\$0

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Total			6	\$2,248,450.00	100%	0	\$0.00		0	\$0
31415RD68		WELLS FARGO BANK, N.A.	4	\$971,823.00	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,217,752.00	69.53%	0	\$0.00	NA	0	\$0
Total			13	\$3,189,575.00	100%	0	\$0.00		0	\$0
31415RD76		WELLS FARGO BANK, N.A.	1	\$237,500.00	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$965,628.00	80.26%	0	\$0.00	NA	0	\$0
Total			4	\$1,203,128.00	100%	0	\$0.00		0	\$0
31415RD84		WELLS FARGO BANK, N.A.	5	\$1,300,817.00	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,356,749.31	51.05%	1	\$211,413.68	NA	0	\$0
Total			12	\$2,657,566.31	100%	1	\$211,413.68		0	\$0
31415RD92		TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,593,228.61	78.72%	3	\$453,586.46	NA	2	\$231,052
Total			41	\$5,834,928.61	100%	3	\$453,586.46		2	\$231,052
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	\$0
Total			29	\$8,747,155.00	100%	0	\$0.00		0	\$0
31415RDB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$636,400.00	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$456,000.00	41.74%	0	\$0.00	NA	0	\$0
Total			5	\$1,092,400.00	100%	0	\$0.00		0	\$0
31415RDC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,969,965.92	76.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,790,823.49	23.08%	0	\$0.00	NA	0	\$0
Total			29	\$7,760,789.41	100%	0	\$0.00		0	\$0
31415RDW1		MIDFIRST BANK	18	\$3,286,599.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,286,599.15	100%	0	\$0.00		0	\$0
31415RDX9		WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	\$0
Total			8	\$2,696,000.00	100%	0	\$0.00		0	\$0

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31415RDY7	WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0	\$0
Total		16	\$4,776,985.00	100%	0	\$0.00		0	\$0
31415RDZ4	WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	\$0
Total		23	\$7,283,000.00	100%	0	\$0.00		0	\$0
31415RE42	WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,488,277.01	100%	0	\$0.00		0	\$0
31415RE59	WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	\$0
Total		50	\$6,263,533.70	100%	0	\$0.00		0	\$0
31415RE67	WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	\$0
Total		113	\$14,705,075.70	100%	0	\$0.00		0	\$0
31415RE75	WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	\$0
Total		156	\$20,559,951.34	100%	0	\$0.00		0	\$0
31415RE83	WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$0
Total		467	\$62,125,442.31	100%	0	\$0.00		0	\$0
31415RE91	WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	1	\$118,816.48	NA	0	\$0
	Unavailable	655	\$86,350,228.60	53.59%	2	\$260,044.03	NA	0	\$0
Total		1,220	\$161,117,796.21	100%	3	\$378,860.51		0	\$0
31415REC4	Unavailable	29	\$6,381,624.43	100%	1	\$441,916.21	NA	0	\$0
Total		29	\$6,381,624.43	100%	1	\$441,916.21		0	\$0
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,112,250.00	100%	0	\$0.00		0	\$0

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31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,959,875.00	100%	0	\$0.00		0	\$0
31415REF7	Unavailable	121	\$30,542,272.69	100%	1	\$350,883.67	NA	0	\$0
Total		121	\$30,542,272.69	100%	1	\$350,883.67		0	\$0
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,737,325.00	100%	0	\$0.00		0	\$0
31415REH3	Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,737,400.00	100%	0	\$0.00		0	\$0
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$0
Total		55	\$13,738,921.86	100%	0	\$0.00		0	\$0
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,249,600.00	100%	0	\$0.00		0	\$0
31415REP5	Unavailable	7	\$1,556,975.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,556,975.00	100%	0	\$0.00		0	\$0
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,596,771.65	100%	0	\$0.00		0	\$0
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,805,061.87	100%	0	\$0.00		0	\$0
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,390,858.85	100%	0	\$0.00		0	\$0
31415RET7	Unavailable	79	\$7,861,924.96	100%	1	\$90,107.21	NA	0	\$0
Total		79	\$7,861,924.96	100%	1	\$90,107.21		0	\$0
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,061,010.71	100%	0	\$0.00		0	\$0
31415REV2	Unavailable	41	\$3,981,688.14	100%	2	\$196,050.38	NA	0	\$0
Total		41	\$3,981,688.14	100%	2	\$196,050.38		0	\$0
31415REW0	Unavailable	32	\$4,427,354.32	100%	1	\$225,001.87	NA	0	\$0
Total		32	\$4,427,354.32	100%	1	\$225,001.87		0	\$0
31415REX8	Unavailable	8	\$1,038,847.79	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,038,847.79	100%	0	\$0.00		0	\$0

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31415REY6	Unavailable	208	\$34,883,183.63	100%	5	\$919,730.15	NA	2	\$313,530
Total		208	\$34,883,183.63	100%	5	\$919,730.15		2	\$313,530
31415REZ3	Unavailable	62	\$9,510,924.74	100%	3	\$522,254.98	NA	1	\$122,388
Total		62	\$9,510,924.74	100%	3	\$522,254.98		1	\$122,388
31415RF25	WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$0
Total		48	\$13,496,167.58	100%	0	\$0.00		0	\$0
31415RF33	WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	1	\$389,791.98	NA	0	\$0
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$0
Total		305	\$86,380,039.02	100%	1	\$389,791.98		0	\$0
31415RF41	WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$0
Total		224	\$60,168,875.54	100%	0	\$0.00		0	\$0
31415RF58	WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$0
Total		16	\$4,878,750.67	100%	0	\$0.00		0	\$0
31415RF66	WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$33,185,797.33	55.89%	2	\$709,171.41	NA	1	\$389,768
Total		200	\$59,375,766.52	100%	2	\$709,171.41		1	\$389,768
31415RF74	WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	1	\$394,303.82	NA	0	\$0
	Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$0
Total		222	\$63,756,741.00	100%	1	\$394,303.82		0	\$0
31415RF90	WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	0	\$0
Total		26	\$6,451,590.95	100%	0	\$0.00		0	\$0
31415RFA7	WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	2	\$242,546.21	NA	0	\$0
	Unavailable	723	\$94,882,511.07	51.58%	1	\$121,991.18	NA	0	\$0
Total		1,401	\$183,937,948.35	100%	3	\$364,537.39		0	\$0

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31415RFB5	WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%	1	\$130,261.95	NA	0	\$0
	Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$0
Total		537	\$69,686,792.62	100%	1	\$130,261.95		0	\$0
31415RFC3	WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	1	\$131,625.15	NA	0	\$0
	Unavailable	226	\$28,717,947.99	41.26%	1	\$119,603.85	NA	1	\$119,603.85
Total		537	\$69,610,554.45	100%	2	\$251,229.00		1	\$119,603.85
31415RFD1	WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,382,277.14	97.52%	1	\$120,916.55	NA	0	\$0
Total		34	\$3,468,174.42	100%	1	\$120,916.55		0	\$0
31415RFE9	WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	\$0
Total		14	\$1,456,105.00	100%	0	\$0.00		0	\$0
31415RFF6	WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,048,374.17	93.51%	1	\$120,724.94	NA	0	\$0
Total		18	\$2,190,512.97	100%	1	\$120,724.94		0	\$0
31415RFG4	WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	\$0
Total		662	\$107,987,855.72	100%	0	\$0.00		0	\$0
31415RFH2	WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$57,161,518.72	54.21%	1	\$159,785.28	NA	0	\$0
Total		649	\$105,445,017.03	100%	1	\$159,785.28		0	\$0
31415RFJ8	Unavailable	12	\$2,002,997.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,002,997.57	100%	0	\$0.00		0	\$0
31415RFK5	WELLS FARGO BANK, N.A.	1	\$156,604.81	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,638,675.77	91.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,795,280.58	100%	0	\$0.00		0	\$0
31415RFL3	WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$4,172,428.76	96.17%	1	\$170,130.45	NA	0	\$0
Total			27	\$4,338,718.76	100%	1	\$170,130.45		0	\$0
31415RFM1		WELLS FARGO BANK, N.A.	6	\$1,437,160.00	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,899,084.41	66.86%	0	\$0.00	NA	0	\$0
Total			18	\$4,336,244.41	100%	0	\$0.00		0	\$0
31415RFN9		WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$25,172,172.99	59.32%	1	\$169,128.35	NA	1	\$169,128.35
Total			157	\$42,431,110.18	100%	1	\$169,128.35		1	\$169,128.35
31415RFP4		WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$39,606,449.52	57.09%	1	\$280,842.77	NA	0	\$0
Total			251	\$69,373,553.56	100%	1	\$280,842.77		0	\$0
31415RFQ2		WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$0
Total			26	\$7,072,974.13	100%	0	\$0.00		0	\$0
31415RFR0		WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$0
Total			31	\$7,935,065.73	100%	0	\$0.00		0	\$0
31415RFS8		WELLS FARGO BANK, N.A.	6	\$1,940,251.00	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,702,110.70	81.77%	1	\$414,131.85	NA	0	\$0
Total			37	\$10,642,361.70	100%	1	\$414,131.85		0	\$0
31415RFT6		WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,105,093.07	95.22%	0	\$0.00	NA	0	\$0
Total			20	\$5,361,372.23	100%	0	\$0.00		0	\$0
31415RFU3		WELLS FARGO BANK, N.A.	3	\$724,992.00	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,161,906.71	81.35%	1	\$357,525.45	NA	0	\$0
Total			15	\$3,886,898.71	100%	1	\$357,525.45		0	\$0
31415RFV1		WELLS FARGO BANK, N.A.	3	\$780,670.52	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	\$0

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Total			13	\$2,618,096.26	100%	0	\$0.00		0	\$0
31415RFW9		Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,325,356.58	100%	0	\$0.00		0	\$0
31415RFX7		WELLS FARGO BANK, N.A.	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$0
Total			37	\$13,358,245.03	100%	0	\$0.00		0	\$0
31415RFY5		WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$0
Total			205	\$77,139,188.33	100%	0	\$0.00		0	\$0
31415RFZ2		WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$34,333,787.01	32.24%	1	\$392,457.56	NA	0	\$0
Total			304	\$106,496,840.93	100%	1	\$392,457.56		0	\$0
31415RG24		FIFTH THIRD BANK	4	\$1,026,400.00	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,121,121.33	75.25%	0	\$0.00	NA	0	\$0
Total			19	\$4,147,521.33	100%	0	\$0.00		0	\$0
31415RG32		FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	1	\$226,573.12	NA	0	\$0
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	\$0
Total			170	\$45,542,171.60	100%	1	\$226,573.12		0	\$0
31415RG57		Unavailable	95	\$21,549,592.77	100%	1	\$323,079.32	NA	0	\$0
Total			95	\$21,549,592.77	100%	1	\$323,079.32		0	\$0
31415RG65		Unavailable	77	\$16,756,066.79	100%	1	\$314,663.32	NA	0	\$0
Total			77	\$16,756,066.79	100%	1	\$314,663.32		0	\$0
31415RG73		Unavailable	86	\$21,698,100.00	100%	2	\$648,608.90	NA	0	\$0
Total			86	\$21,698,100.00	100%	2	\$648,608.90		0	\$0
31415RG81		Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$17,951,650.00	100%	0	\$0.00		0	\$0
31415RG99		Unavailable	21	\$5,000,312.69	100%	1	\$406,257.62	NA	1	\$406,257.62
Total			21	\$5,000,312.69	100%	1	\$406,257.62		1	\$406,257.62
31415RGA6		WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	\$0

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Total			23	\$6,003,537.57	100%	0	\$0.00		0	\$0
31415RGB4		WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	\$0
Total			19	\$4,827,236.60	100%	0	\$0.00		0	\$0
31415RGC2		WELLS FARGO BANK, N.A.	1	\$219,796.24	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,731,206.44	88.73%	0	\$0.00	NA	0	\$0
Total			11	\$1,951,002.68	100%	0	\$0.00		0	\$0
31415RGD0		WELLS FARGO BANK, N.A.	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	\$0
Total			22	\$3,387,170.26	100%	0	\$0.00		0	\$0
31415RGE8		WELLS FARGO BANK, N.A.	7	\$1,734,109.61	72.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$641,689.24	27.01%	0	\$0.00	NA	0	\$0
Total			9	\$2,375,798.85	100%	0	\$0.00		0	\$0
31415RGF5		WELLS FARGO BANK, N.A.	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,820,855.83	67.27%	1	\$293,095.41	NA	0	\$0
Total			41	\$10,138,960.95	100%	1	\$293,095.41		0	\$0
31415RGG3		Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,745,954.41	100%	0	\$0.00		0	\$0
31415RGH1		WELLS FARGO BANK, N.A.	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	\$0
Total			10	\$2,303,735.73	100%	0	\$0.00		0	\$0
31415RGJ7		WELLS FARGO BANK, N.A.	17	\$4,979,032.41	81.32%	1	\$344,261.43	NA	1	\$344,261.43
		Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	\$0
Total			22	\$6,122,760.39	100%	1	\$344,261.43		1	\$344,261.43
31415RGK4		WELLS FARGO BANK, N.A.	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	\$0
Total			232	\$64,480,792.02	100%	0	\$0.00		0	\$0
31415RGL2			2	\$542,331.39	42.75%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$726,312.43	57.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,268,643.82	100%	0	\$0.00		0	\$0.00
31415RGM0		WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	1	\$244,292.75	NA	0	\$0.00
		Unavailable	667	\$194,259,740.72	54.9%	2	\$613,809.62	NA	1	\$221,660.00
Total			1,202	\$353,855,123.64	100%	3	\$858,102.37		1	\$221,660.00
31415RGN8		WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$152,796,943.91	49.79%	2	\$446,376.38	NA	0	\$0.00
Total			1,082	\$306,909,670.84	100%	2	\$446,376.38		0	\$0.00
31415RGP3		WELLS FARGO BANK, N.A.	3	\$699,550.00	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,089,855.63	60.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,789,405.63	100%	0	\$0.00		0	\$0.00
31415RGQ1		WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,003,693.11	100%	0	\$0.00		0	\$0.00
31415RGR9		WELLS FARGO BANK, N.A.	1	\$245,000.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,827,563.72	88.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,072,563.72	100%	0	\$0.00		0	\$0.00
31415RGS7		WELLS FARGO BANK, N.A.	3	\$816,330.00	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$644,769.90	44.13%	1	\$387,357.66	NA	0	\$0.00
Total			5	\$1,461,099.90	100%	1	\$387,357.66		0	\$0.00
31415RGT5		WELLS FARGO BANK, N.A.	3	\$638,263.34	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,737.40	48.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,236,000.74	100%	0	\$0.00		0	\$0.00
31415RGU2		WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,213,271.47	100%	0	\$0.00		0	\$0.00
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,170,330.55	100%	0	\$0.00		0	\$0.00
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,014,359.77	100%	0	\$0.00		0	\$0.00
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,831,095.64	100%	0	\$0.00		0	\$0.00
31415RGY4		FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,090,028.67	100%	0	\$0.00		0	\$0.00
31415RGZ1		FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,580,145.70	100%	0	\$0.00		0	\$0.00
31415RHA5		Unavailable	27	\$5,000,278.25	100%	2	\$219,817.04	NA	1	\$103,040.00
Total			27	\$5,000,278.25	100%	2	\$219,817.04		1	\$103,040.00
31415RHB3		Unavailable	21	\$5,000,484.58	100%	1	\$159,853.44	NA	0	\$0.00
Total			21	\$5,000,484.58	100%	1	\$159,853.44		0	\$0.00
31415RL51		CHEVY CHASE BANK FSB	4	\$1,591,643.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,591,643.56	100%	0	\$0.00		0	\$0.00
31415RL69		CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,401,418.60	100%	0	\$0.00		0	\$0.00
31415RL77		CHEVY CHASE BANK FSB	10	\$2,727,927.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,727,927.99	100%	0	\$0.00		0	\$0.00
31415RL85		CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,205,525.71	61.77%	2	\$266,030.47	NA	1	\$185,291.00
Total			49	\$6,808,889.97	100%	2	\$266,030.47		1	\$185,291.00
31415RL93		CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,747,123.53	100%	0	\$0.00		0	\$0.00

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31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	\$0
Total		29	\$4,352,379.95	100%	0	\$0.00		0	\$0
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0	\$0
Total		14	\$3,478,113.72	100%	0	\$0.00		0	\$0
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$0
Total		23	\$2,818,661.50	100%	0	\$0.00		0	\$0
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,698,802.31	100%	0	\$0.00		0	\$0
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	1	\$236,298.37	NA	0	\$0
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	\$0
Total		16	\$2,411,386.26	100%	1	\$236,298.37		0	\$0
31415RMF8	CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,519,888.43	92.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,643,088.43	100%	0	\$0.00		0	\$0
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,490,412.06	100%	0	\$0.00		0	\$0
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,267,387.37	100%	0	\$0.00		0	\$0
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0	\$0
Total		19	\$3,144,299.09	100%	0	\$0.00		0	\$0

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31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,999,463.20	100%	0	\$0.00		0	\$0
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	\$0
Total		6	\$1,195,632.12	100%	0	\$0.00		0	\$0
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0	\$0
Total		5	\$1,075,400.00	100%	0	\$0.00		0	\$0
31415RMN1	Unavailable	10	\$2,338,058.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,338,058.95	100%	0	\$0.00		0	\$0
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	\$0
Total		53	\$12,843,036.18	100%	0	\$0.00		0	\$0
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,023,544.95	77.54%	1	\$214,705.06	NA	1	\$214,705.06
Total		37	\$9,058,544.95	100%	1	\$214,705.06		1	\$214,705.06
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	\$0
Total		31	\$6,586,437.26	100%	0	\$0.00		0	\$0
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	\$0
Total		24	\$5,171,729.81	100%	0	\$0.00		0	\$0
31415RMT8	CHASE HOME FINANCE, LLC	1	\$248,000.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,708,681.91	87.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,956,681.91	100%	0	\$0.00		0	\$0
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,780,805.34	71.06%	1	\$422,733.54	NA	0	\$0

Total			157	\$37,688,639.01	100%	1	\$422,733.54		0	\$0
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	\$0
Total			123	\$32,173,851.45	100%	0	\$0.00		0	\$0
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	\$0
Total			92	\$12,212,992.28	100%	0	\$0.00		0	\$0
31415RMX9		CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$0
Total			39	\$9,778,910.96	100%	0	\$0.00		0	\$0
31415RN26		CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,658,445.32	100%	0	\$0.00		0	\$0
31415RN34		CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,422.88	100%	0	\$0.00		0	\$0
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,604,903.91	100%	0	\$0.00		0	\$0
31415RN59		CHASE HOME FINANCE, LLC	2	\$250,748.66	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$832,521.04	76.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,083,269.70	100%	0	\$0.00		0	\$0
31415RN67		CHASE HOME FINANCE, LLC	1	\$118,000.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,056,884.31	89.96%	0	\$0.00	NA	0	\$0
Total			8	\$1,174,884.31	100%	0	\$0.00		0	\$0
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$0
Total			60	\$17,491,413.13	100%	0	\$0.00		0	\$0

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31415RN91	CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0	\$0
Total		62	\$15,061,029.20	100%	0	\$0.00		0	\$0
31415RNA8	CHASE HOME FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,612.52	100%	0	\$0.00		0	\$0
31415RNB6	CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0	\$0
Total		35	\$11,386,579.78	100%	0	\$0.00		0	\$0
31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$79,325,631.03	61.19%	1	\$248,481.80	NA	0	\$0
Total		594	\$129,639,949.81	100%	1	\$248,481.80		0	\$0
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	1	\$172,252.19	NA	0	\$0
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$0
Total		193	\$46,347,578.26	100%	1	\$172,252.19		0	\$0
31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$0
Total		126	\$25,442,194.53	100%	0	\$0.00		0	\$0
31415RNF7	CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$0
Total		193	\$17,131,133.99	100%	0	\$0.00		0	\$0
31415RNG5	CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	\$0
Total		127	\$15,289,837.13	100%	0	\$0.00		0	\$0
31415RNH3	CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	\$0
Total		218	\$12,473,651.12	100%	0	\$0.00		0	\$0
31415RNJ9	CHASE HOME	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	\$0
Total			37	\$5,491,859.93	100%	0	\$0.00		0	\$0
31415RNL6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	\$0
Total			87	\$4,580,470.25	100%	0	\$0.00		0	\$0
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$0
Total			29	\$6,580,904.23	100%	0	\$0.00		0	\$0
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	\$0
Total			250	\$54,148,614.50	100%	0	\$0.00		0	\$0
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	\$0
Total			375	\$85,940,163.47	100%	0	\$0.00		0	\$0
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,289,654.02	73.13%	1	\$204,735.46	NA	0	\$0
Total			119	\$22,276,279.93	100%	1	\$204,735.46		0	\$0
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	1	\$379,486.99	NA	1	\$379,486
		Unavailable	332	\$88,321,675.64	74.22%	2	\$669,207.98	NA	0	\$0
Total			448	\$119,006,122.16	100%	3	\$1,048,694.97		1	\$379,486
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$42,761,589.03	56.68%	1	\$206,944.57	NA	0	\$0
Total			309	\$75,445,297.91	100%	1	\$206,944.57		0	\$0
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	1	\$435,395.99	NA	1	\$435,395
		Unavailable	131	\$32,099,208.53	70.8%	4	\$1,021,957.13	NA	1	\$145,071
Total			184	\$45,339,478.89	100%	5	\$1,457,353.12		2	\$580,467
31415RNT7		CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$20,381,144.14	54.11%	1	\$296,091.17	NA	0	\$0
Total			150	\$37,664,780.90	100%	1	\$296,091.17		0	\$0
31415RNU4		CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$0
Total			139	\$38,857,886.46	100%	0	\$0.00		0	\$0
31415RNV2		CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	1	\$311,116.45	NA	1	\$311,116.45
		Unavailable	54	\$15,187,004.28	41.64%	1	\$248,690.07	NA	0	\$0
Total			138	\$36,469,581.76	100%	2	\$559,806.52		1	\$311,116.45
31415RNW0		CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0	\$0
Total			49	\$15,851,770.63	100%	0	\$0.00		0	\$0
31415RNX8		CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,711,159.41	62.83%	1	\$397,664.53	NA	0	\$0
Total			55	\$17,049,018.17	100%	1	\$397,664.53		0	\$0
31415RNY6		CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$0
Total			39	\$5,648,664.60	100%	0	\$0.00		0	\$0
31415RNZ3		CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$0
Total			21	\$5,932,653.00	100%	0	\$0.00		0	\$0
31415RP24		SYNOVUS MORTGAGE CORPORATION	6	\$1,263,916.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,263,916.15	100%	0	\$0.00		0	\$0
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,215,020.00	100%	0	\$0.00		0	\$0
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,363.15	100%	0	\$0.00		0	\$0.00
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,950,512.01	100%	0	\$0.00		0	\$0.00
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,268.29	100%	0	\$0.00		0	\$0.00
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,649,944.30	97.42%	1	\$328,833.68	NA	0	\$0.00
Total			20	\$4,772,944.30	100%	1	\$328,833.68		0	\$0.00
31415RPB4		CHASE HOME FINANCE, LLC	3	\$617,000.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,755,496.86	73.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,372,496.86	100%	0	\$0.00		0	\$0.00
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	2	\$463,148.60	NA	0	\$0.00
		Unavailable	308	\$81,310,409.00	72.39%	4	\$907,885.96	NA	2	\$514,262.00
Total			423	\$112,317,153.95	100%	6	\$1,371,034.56		2	\$514,262.00
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,784,113.84	87.95%	3	\$772,477.08	NA	0	\$0.00
Total			165	\$42,959,498.09	100%	3	\$772,477.08		0	\$0.00
31415RPE8		CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,644,313.48	82.12%	3	\$763,739.43	NA	2	\$465,375.00
Total			71	\$19,050,432.86	100%	3	\$763,739.43		2	\$465,375.00
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,718,662.92	100%	0	\$0.00		0	\$0.00
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	\$0.00

Total			64	\$16,857,583.85	100%	0	\$0.00		0	\$0
31415RPH1		CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0	\$0
Total			66	\$16,668,626.59	100%	0	\$0.00		0	\$0
31415RPJ7		CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0	\$0
Total			34	\$5,251,651.28	100%	0	\$0.00		0	\$0
31415RPX6		SYNOVUS MORTGAGE CORPORATION	9	\$2,523,260.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,523,260.96	100%	0	\$0.00		0	\$0
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,664,526.64	100%	0	\$0.00		0	\$0
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,711,469.69	100%	0	\$0.00		0	\$0
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0	\$0
Total			25	\$1,593,990.56	100%	0	\$0.00		0	\$0
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,470,550.00	100%	0	\$0.00		0	\$0
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,984,878.20	100%	0	\$0.00		0	\$0
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,180,570.00	100%	0	\$0.00		0	\$0

31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,381,459.45	100%	0	\$0.00		0	\$0
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,482,368.00	100%	0	\$0.00		0	\$0
31415RTD6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,241,296.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,241,296.35	100%	0	\$0.00		0	\$0
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0	\$0
Total			14	\$3,474,575.81	100%	0	\$0.00		0	\$0
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	\$0
Total			10	\$1,112,894.54	100%	0	\$0.00		0	\$0
31415RTG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$878,500.00	86.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	13.15%	0	\$0.00	NA	0	\$0
Total			5	\$1,011,500.00	100%	0	\$0.00		0	\$0
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,373.03	100%	0	\$0.00		0	\$0
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,226,934.16	47.04%	2	\$783,821.71	NA	1	\$401,725
Total			46	\$13,236,149.69	100%	2	\$783,821.71		1	\$401,725
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,196,199.26	100%	0	\$0.00		0	\$0.00
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,709,984.78	75.38%	1	\$255,387.43	NA	0	\$0.00
Total			35	\$10,228,669.96	100%	1	\$255,387.43		0	\$0.00
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,250,664.75	100%	0	\$0.00		0	\$0.00
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,020,062.56	87.39%	1	\$307,298.98	NA	1	\$307,298.98
Total			17	\$4,600,062.56	100%	1	\$307,298.98		1	\$307,298.98
31415RTQ7		Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,619,376.14	100%	0	\$0.00		0	\$0.00
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,588,313.00	100%	0	\$0.00		0	\$0.00
31415RU36		INDYMAC BANK, FSB	2	\$646,400.00	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,446,400.00	100%	0	\$0.00		0	\$0.00
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,560,747.52	100%	0	\$0.00		0	\$0.00
31415RU51		WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,973,919.82	100%	0	\$0.00		0	\$0.00
31415RU69		WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	\$0.00
Total			131	\$6,516,931.23	100%	0	\$0.00		0	\$0.00
31415RU77			229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	\$0
Total			366	\$34,598,403.54	100%	0	\$0.00		0	\$0
31415RU85		WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	\$0
Total			43	\$4,022,378.62	100%	0	\$0.00		0	\$0
31415RU93		WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	\$0
Total			508	\$67,152,461.55	100%	0	\$0.00		0	\$0
31415RUJ1		INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0	\$0
Total			7	\$1,445,729.87	100%	0	\$0.00		0	\$0
31415RUK8		INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	\$0
Total			35	\$6,582,071.32	100%	0	\$0.00		0	\$0
31415RUL6		INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0	\$0
Total			43	\$7,521,197.49	100%	0	\$0.00		0	\$0
31415RUM4		INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0	\$0
Total			20	\$2,126,324.56	100%	0	\$0.00		0	\$0
31415RUN2		INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0	\$0
Total			34	\$4,503,660.31	100%	0	\$0.00		0	\$0
31415RUP7		INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,194,274.99	100%	0	\$0.00		0	\$0
31415RUQ5		INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,708,957.19	100%	0	\$0.00		0	\$0
31415RUR3		Unavailable	5	\$1,953,750.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,953,750.00	100%	0	\$0.00		0	\$0

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31415RUS1	Unavailable	6	\$1,843,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,843,750.00	100%	0	\$0.00		0	\$0.00
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,375,838.26	100%	0	\$0.00		0	\$0.00
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,542,900.00	100%	0	\$0.00		0	\$0.00
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,097,372.12	100%	0	\$0.00		0	\$0.00
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,630,128.32	100%	0	\$0.00		0	\$0.00
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,732,542.62	100%	0	\$0.00		0	\$0.00
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,907,335.06	100%	0	\$0.00		0	\$0.00
31415RUZ5	Unavailable	5	\$1,116,497.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,497.12	100%	0	\$0.00		0	\$0.00
31415RV27	Unavailable	4	\$377,567.55	100%	1	\$124,121.37	NA	0	\$0.00
Total		4	\$377,567.55	100%	1	\$124,121.37		0	\$0.00
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,668.84	100%	0	\$0.00		0	\$0.00
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,372.97	100%	0	\$0.00		0	\$0.00
31415RV50	U.S. BANK N.A.	1	\$32,997.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,997.92	100%	0	\$0.00		0	\$0.00
31415RV68	U.S. BANK N.A.	3	\$333,518.23	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$359,805.30	51.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$693,323.53	100%	0	\$0.00		0	\$0.00

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31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,808.65	100%	0	\$0.00		0	\$0
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$0
Total		7	\$662,947.43	100%	0	\$0.00		0	\$0
31415RV92	U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0	\$0
Total		8	\$622,125.87	100%	0	\$0.00		0	\$0
31415RVA9	WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$0
Total		29	\$3,743,409.10	100%	0	\$0.00		0	\$0
31415RVB7	WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	\$0
Total		23	\$1,288,214.12	100%	0	\$0.00		0	\$0
31415RVC5	WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0	\$0
Total		32	\$1,850,499.85	100%	0	\$0.00		0	\$0
31415RVD3	WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$0
Total		10	\$2,401,599.50	100%	0	\$0.00		0	\$0
31415RVE1	WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,772,759.47	100%	0	\$0.00		0	\$0
31415RVF8	WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	3	\$665,788.72	NA	0	\$0
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	\$0
Total		1,165	\$296,856,694.12	100%	3	\$665,788.72		0	\$0
31415RVG6	WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	\$0
Total		15	\$2,173,406.64	100%	0	\$0.00		0	\$0

31415RVH4	WELLS FARGO BANK, N.A.	2	\$125,000.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,233,592.20	94.7%	0	\$0.00	NA	0	\$0
Total		17	\$2,358,592.20	100%	0	\$0.00		0	\$0
31415RVJ0	WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	\$0
Total		43	\$10,250,733.71	100%	0	\$0.00		0	\$0
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	\$0
Total		83	\$20,645,424.16	100%	0	\$0.00		0	\$0
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$0
Total		25	\$6,890,780.00	100%	0	\$0.00		0	\$0
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,199,656.73	100%	0	\$0.00		0	\$0
31415RVV3	U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$147,545.42	100%	0	\$0.00		0	\$0
31415RVW1	Unavailable	1	\$132,216.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,216.08	100%	0	\$0.00		0	\$0
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$431,473.79	81.38%	1	\$97,102.68	NA	1	\$97,102.68
Total		5	\$530,184.30	100%	1	\$97,102.68		1	\$97,102.68
31415RVZ4	U.S. BANK N.A.	1	\$154,568.71	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,621.62	35.91%	0	\$0.00	NA	0	\$0
Total		2	\$241,190.33	100%	0	\$0.00		0	\$0
31415RW26	Unavailable	1	\$66,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$66,900.00	100%	0	\$0.00		0	\$0
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	\$0
Total		2	\$181,430.53	100%	0	\$0.00		0	\$0

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31415RWD2	Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0	\$0
Total		3	\$255,115.02	100%	0	\$0.00		0	\$0
31415RWE0	Unavailable	1	\$118,080.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$118,080.52	100%	0	\$0.00		0	\$0
31415RWF7	U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0	\$0
Total		4	\$410,569.52	100%	0	\$0.00		0	\$0
31415RWH3	U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,650.00	100%	0	\$0.00		0	\$0
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0
31415RWK6	U.S. BANK N.A.	1	\$127,749.31	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$316,814.35	71.26%	0	\$0.00	NA	0	\$0
Total		3	\$444,563.66	100%	0	\$0.00		0	\$0
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0	\$0
Total		2	\$212,881.40	100%	0	\$0.00		0	\$0
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$446,600.21	100%	0	\$0.00		0	\$0
31415RWN0	Unavailable	1	\$174,841.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$174,841.80	100%	0	\$0.00		0	\$0
31415RWQ3	Unavailable	4	\$461,246.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$461,246.15	100%	0	\$0.00		0	\$0
31415RWR1	Unavailable	2	\$260,932.76	100%	0	\$0.00	NA	0	\$0
Total		2	\$260,932.76	100%	0	\$0.00		0	\$0
31415RWS9	Unavailable	1	\$165,971.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$165,971.16	100%	0	\$0.00		0	\$0
31415RWT7	Unavailable	1	\$161,120.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$161,120.00	100%	0	\$0.00		0	\$0
31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,123,155.78	100%	0	\$0.00		0	\$0

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31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,316,073.26	100%	0	\$0.00		0	\$0
31415RX90	Unavailable	113	\$34,108,524.16	100%	1	\$425,353.37	NA	0	\$0
Total		113	\$34,108,524.16	100%	1	\$425,353.37		0	\$0
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,880,100.00	100%	0	\$0.00		0	\$0
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$16,598,825.00	100%	0	\$0.00		0	\$0
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,707,275.00	100%	0	\$0.00		0	\$0
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,512,600.00	100%	0	\$0.00		0	\$0
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,560,504.32	100%	0	\$0.00		0	\$0
31415RXX5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,131,575.00	100%	0	\$0.00		0	\$0
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,133,325.00	100%	0	\$0.00		0	\$0
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$0
Total		12	\$1,221,112.25	100%	0	\$0.00		0	\$0
31415RXN9	Unavailable	2	\$306,127.17	100%	0	\$0.00	NA	0	\$0
Total		2	\$306,127.17	100%	0	\$0.00		0	\$0
31415RXP4	Unavailable	7	\$1,057,082.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,057,082.85	100%	0	\$0.00		0	\$0
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	\$0
Total		4	\$603,229.04	100%	0	\$0.00		0	\$0
31415RXR0	Unavailable	4	\$532,751.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$532,751.64	100%	0	\$0.00		0	\$0
31415RXV1	WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$0
Total			77	\$20,425,867.60	100%	0	\$0.00		0	\$0
31415RXW9		WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0
Total			63	\$15,826,644.45	100%	0	\$0.00		0	\$0
31415RXX7		WELLS FARGO BANK, N.A.	8	\$1,676,100.00	66.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$831,885.00	33.17%	0	\$0.00	NA	0	\$0
Total			11	\$2,507,985.00	100%	0	\$0.00		0	\$0
31415RXY5		WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$0
Total			8	\$1,754,673.48	100%	0	\$0.00		0	\$0
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,533,711.46	100%	0	\$0.00		0	\$0
31415RYA6		Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	\$0
Total			59	\$18,132,674.05	100%	0	\$0.00		0	\$0
31415RYB4		Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,922,600.54	100%	0	\$0.00		0	\$0
31415RYC2		Unavailable	4	\$1,120,670.06	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,120,670.06	100%	0	\$0.00		0	\$0
31415SA44		AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,043,753.45	100%	0	\$0.00		0	\$0
31415SA51		AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,705.40	100%	0	\$0.00		0	\$0
31415SA69		AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,197,202.66	100%	0	\$0.00		0	\$0
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,225,153.89	100%	0	\$0.00		0	\$0
31415SBB7			4	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			4	\$1,013,000.00	100%	0	\$0.00		0	\$0
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	1	\$164,000.00	NA	0	\$0
Total			47	\$11,909,535.68	100%	1	\$164,000.00		0	\$0
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,698,093.28	100%	0	\$0.00		0	\$0
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,306,202.60	100%	0	\$0.00		0	\$0
31415SBH4		Unavailable	44	\$13,362,299.94	100%	1	\$264,421.73	NA	0	\$0
Total			44	\$13,362,299.94	100%	1	\$264,421.73		0	\$0
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	2	\$604,104.18	NA	0	\$0
Total			60	\$15,601,299.59	100%	2	\$604,104.18		0	\$0
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,668,393.37	100%	0	\$0.00		0	\$0
31415SBL5		Unavailable	6	\$1,102,693.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,102,693.08	100%	0	\$0.00		0	\$0
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0	\$0
Total			74	\$18,926,218.38	100%	0	\$0.00		0	\$0
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	1	\$219,981.01	NA	1	\$219,981.01
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$0
Total			26	\$6,532,209.81	100%	1	\$219,981.01		1	\$219,981.01
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,081,778.63	100%	0	\$0.00		0	\$0

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31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,323,847.45	100%	0	\$0.00		0	\$0
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$5,797,150.00	100%	0	\$0.00		0	\$0
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$0
Total			71	\$4,378,506.03	100%	0	\$0.00		0	\$0
31415SG97		WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$0
Total			136	\$80,730,936.01	100%	0	\$0.00		0	\$0
31415SGE6		Unavailable	8	\$2,053,833.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,053,833.82	100%	0	\$0.00		0	\$0
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$0
Total			78	\$16,667,479.76	100%	0	\$0.00		0	\$0
31415SGG1		Unavailable	56	\$10,032,548.66	100%	1	\$209,191.50	NA	1	\$209,191.50
Total			56	\$10,032,548.66	100%	1	\$209,191.50		1	\$209,191.50
31415SGH9		Unavailable	19	\$3,641,813.06	100%	1	\$138,880.50	NA	0	\$0
Total			19	\$3,641,813.06	100%	1	\$138,880.50		0	\$0
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,958,300.17	100%	0	\$0.00		0	\$0
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,897,814.35	100%	0	\$0.00		0	\$0
31415SGS5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,110,854.01	100%	0	\$0.00		0	\$0
31415SGW6			79	\$7,796,317.45	100%	1	\$96,820.05	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			79	\$7,796,317.45	100%	1	\$96,820.05		0	\$0
31415SGX4		NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,680,630.00	100%	0	\$0.00		0	\$0
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	2	\$264,501.53	NA	0	\$0
Total			110	\$14,481,071.85	100%	2	\$264,501.53		0	\$0
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,450,370.81	100%	0	\$0.00		0	\$0
31415SHA3		NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	2	\$600,898.45	NA	0	\$0
		Unavailable	1	\$270,000.00	1.59%	1	\$267,981.94	NA	0	\$0
Total			62	\$17,026,989.31	100%	3	\$868,880.39		0	\$0
31415SHB1		NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	2	\$461,218.00	NA	1	\$174,717
		Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$0
Total			84	\$21,606,070.79	100%	2	\$461,218.00		1	\$174,717
31415SHC9		FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,022,341.36	100%	0	\$0.00		0	\$0
31415SHD7		WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	1	\$220,702.41	NA	0	\$0
		Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	\$0
Total			352	\$100,221,356.03	100%	1	\$220,702.41		0	\$0
31415SHE5		WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$0
Total			304	\$85,938,748.98	100%	0	\$0.00		0	\$0
31415SHF2			79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	\$0.00
Total			267	\$79,941,393.86	100%	0	\$0.00		0	\$0.00
31415SHG0		WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$40,975,448.00	56.01%	1	\$301,741.06	NA	0	\$0.00
Total			255	\$73,161,192.90	100%	1	\$301,741.06		0	\$0.00
31415SHH8		WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$0.00
Total			197	\$57,050,116.55	100%	0	\$0.00		0	\$0.00
31415SL26		Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,415.00	100%	0	\$0.00		0	\$0.00
31415SL34		Unavailable	1	\$330,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$330,600.00	100%	0	\$0.00		0	\$0.00
31415SL42		Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$300,100.00	100%	0	\$0.00		0	\$0.00
31415SLM2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,427,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,427,250.00	100%	0	\$0.00		0	\$0.00
31415SLN0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,435,005.00	100%	0	\$0.00		0	\$0.00
31415SLP5		UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,498,969.62	100%	0	\$0.00		0	\$0.00
31415SLY6		Unavailable	1	\$135,992.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,992.10	100%	0	\$0.00		0	\$0.00
31415SLZ3		Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,835.72	100%	0	\$0.00		0	\$0.00
31415SVK5		Unavailable	1	\$154,819.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,819.82	100%	0	\$0.00		0	\$0.00

31415SVL3	NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$937,161.64	79.91%	0	\$0.00	NA	0	\$0
Total		53	\$1,172,713.12	100%	0	\$0.00		0	\$0
31415SVM1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$50,271.85	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$1,425,611.49	96.59%	0	\$0.00	NA	0	\$0
Total		68	\$1,475,883.34	100%	0	\$0.00		0	\$0
31415SVN9	Unavailable	61	\$1,103,453.48	100%	0	\$0.00	NA	0	\$0
Total		61	\$1,103,453.48	100%	0	\$0.00		0	\$0
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	\$0
Total		27	\$1,441,240.65	100%	0	\$0.00		0	\$0
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$0
Total		34	\$1,653,612.05	100%	0	\$0.00		0	\$0
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	\$0
Total		32	\$1,375,879.39	100%	0	\$0.00		0	\$0
31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0

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	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0	\$0
Total		646	\$70,546,966.06	100%	0	\$0.00		0	\$0
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	\$0
Total		261	\$22,283,928.82	100%	0	\$0.00		0	\$0
31371N2C8		6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA								
		CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	1	\$99,831.78	NA	0	\$0
		FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$0
		GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$0
		REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$36,869,044.25	42.61%	1	\$103,680.05	NA	1	\$103,680
	Total		423	\$86,529,383.56	100%	2	\$203,511.83		1	\$103,680
31371N2D6		BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	2	\$264,115.95	NA	0	\$0
		CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	1	\$252,787.72	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$0
		GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	\$0
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	1	\$50,075.95	NA	1	\$50,075
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	638	\$96,983,057.01	41.66%	1	\$141,067.59	NA	0	\$0
Total		1,615	\$232,666,693.73	100%	5	\$708,047.21		1	\$50,075
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$0
		1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	1	\$101,054.11	NA	1	\$101,054
	Unavailable	195	\$31,348,881.00	72.23%	1	\$111,919.22	NA	0	\$0
Total		318	\$43,402,909.49	100%	2	\$212,973.33		1	\$101,054
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	1	\$362,853.42	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,927,230.33	54.69%	4	\$1,347,788.85	NA	1	\$294,882
Total		130	\$27,298,789.49	100%	5	\$1,710,642.27		1	\$294,882
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$0
Total		90	\$53,240,860.79	100%	0	\$0.00		0	\$0
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,160,257.96	52.64%	1	\$381,995.00	NA	0	\$0
Total		68	\$17,403,137.76	100%	1	\$381,995.00		0	\$0
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	4	\$1,090,981.89	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$55,278,496.46	61.08%	4	\$1,595,448.56	NA	0	\$0
Total		358	\$90,495,559.52	100%	8	\$2,686,430.45		0	\$0
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0	\$0

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	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0	\$0
Total		561	\$73,503,124.18	100%	0	\$0.00		0	\$0
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	\$0
Total		113	\$69,029,229.84	100%	0	\$0.00		0	\$0
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	1	\$701,837.60	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0
		2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	\$0
Total		263	\$148,984,781.72	100%	1	\$701,837.60		0	\$0
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$35,416,580.79	70.94%	5	\$1,743,339.77	NA	0	\$0
Total		200	\$49,914,454.99	100%	5	\$1,743,339.77		0	\$0
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	1	\$257,865.80	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0

		CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,630,775.31	48.46%	2	\$319,820.34	NA	1	\$84,488
Total			206	\$38,454,822.98	100%	3	\$577,686.14		1	\$84,488
31371N2X2		BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	\$0
Total			91	\$10,836,535.60	100%	0	\$0.00		0	\$0
31371N2Y0		CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	\$0
Total			13	\$7,281,985.39	100%	0	\$0.00		0	\$0
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	1	\$226,029.96	NA	0	\$0
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,091,401.30	43.09%	1	\$56,204.13	NA	0	\$0
Total			23	\$2,533,042.26	100%	2	\$282,234.09		0	\$0

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31371N3A1		BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,741,894.52	71.01%	2	\$525,564.79	NA	0	\$0
Total			88	\$20,763,186.73	100%	2	\$525,564.79		0	\$0
31371N3B9		BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	2	\$365,223.37	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$0
Total			75	\$16,781,440.62	100%	2	\$365,223.37		0	\$0
31371N3D5		NATIONAL CITY MORTGAGE COMPANY	1	\$508,000.00	2.37%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$568,000.00	2.66%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	17	\$10,795,950.00	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$9,517,720.66	44.5%	0	\$0.00	NA	0	\$0
Total			35	\$21,389,670.66	100%	0	\$0.00		0	\$0
31371N3F0		BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0	\$0
		EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,520,454.36	46.77%	0	\$0.00	NA	0	\$0
Total			12	\$3,250,688.67	100%	0	\$0.00		0	\$0
31371N3G8			1	\$296,000.00	13.26%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS BANK, FSB								
		Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA	0	\$0
Total			8	\$2,232,025.92	100%	0	\$0.00		0	\$0
31371N3H6		COUNTRYWIDE BANK, FSB	3	\$738,384.86	18.88%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$297,500.00	7.61%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$328,000.00	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,546,644.72	65.12%	0	\$0.00	NA	0	\$0
Total			15	\$3,910,529.58	100%	0	\$0.00		0	\$0
31371N3J2		Unavailable	2	\$1,177,678.83	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,177,678.83	100%	0	\$0.00		0	\$0
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$0
Total			10	\$6,130,310.21	100%	0	\$0.00		0	\$0
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	\$0
Total			54	\$7,978,077.25	100%	0	\$0.00		0	\$0
31371N3N3		CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	\$0
Total			74	\$4,401,565.10	100%	0	\$0.00		0	\$0
31371N3Y9		COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0	\$0

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	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,709,935.00	45.78%	0	\$0.00	NA	0	\$0
Total		14	\$3,735,715.00	100%	0	\$0.00		0	\$0
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,637,841.18	100%	0	\$0.00		0	\$0
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	\$0
Total		25	\$2,434,738.78	100%	0	\$0.00		0	\$0
31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,609,840.00	100%	0	\$0.00		0	\$0
31371N4G7	PULTE MORTGAGE, L.L.C.	3	\$873,504.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$873,504.00	100%	0	\$0.00		0	\$0
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0	\$0
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	\$0
Total		95	\$17,611,085.28	100%	0	\$0.00		0	\$0
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$0
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	\$0
Total		433	\$70,920,412.84	100%	0	\$0.00		0	\$0
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	\$0
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$0
Total		276	\$35,140,675.01	100%	0	\$0.00		0	\$0
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	\$0
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	590	\$107,957,736.34	40.92%	2	\$452,600.43	NA	0	\$0
Total		1,529	\$263,780,654.59	100%	2	\$452,600.43		0	\$0
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$0
Total		269	\$54,876,276.87	100%	0	\$0.00		0	\$0
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	1	\$368,066.44	NA	0	\$0
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$0
Total		73	\$15,312,969.47	100%	1	\$368,066.44		0	\$0
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	1	\$91,251.19	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	3	\$387,605.48	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	1	\$131,211.73	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$0

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	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$0
Total		744	\$162,113,020.44	100%	5	\$610,068.40		0	\$0
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	1	\$290,175.54	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	1	\$335,586.94	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	1	\$195,084.94	NA	1	\$195,084
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	\$0
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	1	\$198,637.49	NA	1	\$198,637
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	\$0
		3	\$665,507.64	0.22%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	\$0
Total		1,374	\$303,600,410.33	100%	4	\$1,019,484.91		2	\$393,722
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	1	\$42,895.42	NA	0	\$0
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	3	\$474,645.15	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	1	\$184,465.90	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE	3	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0

		CORPORATION							
		WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0
		Unavailable	138	\$23,582,933.89	23.88%	2	\$187,606.82	NA	1
Total			502	\$98,760,321.27	100%	7	\$889,613.29		1
31371NZT5		BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	1	\$433,679.14	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0
		GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0
		Unavailable	1,040	\$602,518,867.96	59.26%	1	\$481,758.72	NA	0
Total			1,746	\$1,016,431,678.22	100%	2	\$915,437.86		0
31371NZU2		1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0
			5	\$679,225.65	1.56%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	5	\$484,508.25	NA	0	\$0
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$396,369.47	0.91%	1	\$130,773.47	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	1	\$113,232.31	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	1	\$75,011.83	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$26,106,970.26	59.9%	10	\$1,339,492.44	NA	1	\$58,822
Total		328	\$43,581,961.39	100%	18	\$2,143,018.30		1	\$58,822
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	1	\$256,532.82	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$0
Total		216	\$38,573,464.60	100%	1	\$256,532.82		0	\$0
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$0
		3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	735	\$428,526,178.32	59%	1	\$478,837.78	NA	1	\$478,837
Total		1,238	\$726,297,595.02	100%	1	\$478,837.78		1	\$478,837
31371PE22	CITIMORTGAGE, INC.	2	\$396,553.17	19.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$209,760.00	10.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	6	\$1,006,096.98	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,581.10	20.88%	0	\$0.00	NA	0	\$0
Total		11	\$2,037,991.25	100%	0	\$0.00		0	\$0
31371PE30	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$280,000.00	14.65%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES								
		WACHOVIA MORTGAGE, FSB	2	\$442,158.07	23.14%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$331,847.06	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$857,134.12	44.85%	2	\$446,198.72	NA	0	\$0
Total			9	\$1,911,139.25	100%	2	\$446,198.72		0	\$0
31371PE48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$751,007.83	71.8%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	2	\$295,000.00	28.2%	0	\$0.00	NA	0	\$0
Total			5	\$1,046,007.83	100%	0	\$0.00		0	\$0
31371PE55		WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$233,978.77	100%	0	\$0.00		0	\$0
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,931,622.27	100%	0	\$0.00		0	\$0
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,413,407.09	100%	0	\$0.00		0	\$0
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$0
Total			24	\$4,285,006.20	100%	0	\$0.00		0	\$0
31371PE97		WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$301,692.10	40.55%	1	\$163,440.01	NA	0	\$0
Total			5	\$743,917.23	100%	1	\$163,440.01		0	\$0
31371PEK2		CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0	\$0
Total			3	\$268,008.16	100%	0	\$0.00		0	\$0
31371PEM8		CITIMORTGAGE, INC.	4	\$726,498.91	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,015,892.73	73.51%	0	\$0.00	NA	0	\$0
Total			18	\$2,742,391.64	100%	0	\$0.00		0	\$0
31371PEN6		CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,641.01	64.63%	1	\$157,915.24	NA	0	\$0
Total			4	\$562,645.72	100%	1	\$157,915.24		0	\$0
31371PEP1		CITIMORTGAGE, INC.	1	\$110,400.00	22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$391,375.75	78%	0	\$0.00	NA	0	\$0
Total			4	\$501,775.75	100%	0	\$0.00		0	\$0
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	\$0
Total			7	\$888,610.94	100%	0	\$0.00		0	\$0
31371PFB1		WELLS FARGO BANK, N.A.	3	\$517,437.66	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,053,040.02	67.05%	0	\$0.00	NA	0	\$0
Total			9	\$1,570,477.68	100%	0	\$0.00		0	\$0
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$0
Total			5	\$484,210.25	100%	0	\$0.00		0	\$0
31371PFD7			9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	\$0
Total			108	\$17,843,644.91	100%	0	\$0.00		0	\$0
31410PKQ5		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,290,148.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,290,148.88	100%	0	\$0.00		0	\$0
31410PKR3		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,001,602.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,001,602.41	100%	0	\$0.00		0	\$0
31411HKJ8		HSBC MORTGAGE CORPORATION (USA)	2	\$651,075.17	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,366,472.61	78.42%	0	\$0.00	NA	0	\$0
Total			9	\$3,017,547.78	100%	0	\$0.00		0	\$0
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	1	\$383,074.01	NA	0	\$0
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	\$0
Total			34	\$10,046,932.12	100%	1	\$383,074.01		0	\$0
31411JD78		POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	\$0
Total			21	\$2,878,072.25	100%	0	\$0.00		0	\$0
31411JD86		POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	\$0
Total			19	\$1,538,842.85	100%	0	\$0.00		0	\$0
31411JD94		POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	1	\$73,153.04	NA	0	\$0
		Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	\$0
Total			42	\$2,575,084.60	100%	1	\$73,153.04		0	\$0

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31411JEA0		POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,424,075.87	100%	0	\$0.00		0	\$0
31411JEB8		POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,761,695.86	100%	0	\$0.00		0	\$0
31411JEC6		POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,218,270.25	100%	0	\$0.00		0	\$0
31411JED4		POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0	\$0
Total			50	\$6,188,683.38	100%	0	\$0.00		0	\$0
31411JEE2		POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$0
Total			15	\$2,287,197.45	100%	0	\$0.00		0	\$0
31411JEF9		POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	\$0
Total			31	\$4,984,442.55	100%	0	\$0.00		0	\$0
31411JEG7		POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$0
Total			56	\$7,939,376.29	100%	0	\$0.00		0	\$0
31411JEH5		POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	1	\$138,660.31	NA	0	\$0
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$0
Total			99	\$12,667,049.16	100%	1	\$138,660.31		0	\$0
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,526,452.46	100%	0	\$0.00		0	\$0
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	\$0
Total			104	\$21,606,206.73	100%	0	\$0.00		0	\$0
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	\$0

Total			100	\$20,062,026.13	100%	0	\$0.00		0	\$0
31411U5L1	Unavailable		8	\$1,377,466.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,377,466.40	100%	0	\$0.00		0	\$0
31411U5M9	Unavailable		13	\$2,213,262.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,213,262.34	100%	0	\$0.00		0	\$0
31412H2T5	MORTGAGEAMERICA INC.		7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,278,784.30	100%	0	\$0.00		0	\$0
31412H2U2	MORTGAGEAMERICA INC.		8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,018,689.48	100%	0	\$0.00		0	\$0
31412H2V0	MORTGAGEAMERICA INC.		1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0
Total			21	\$1,169,935.54	100%	0	\$0.00		0	\$0
31412H2W8	Unavailable		4	\$723,074.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$723,074.74	100%	0	\$0.00		0	\$0
31412H2X6	Unavailable		32	\$5,973,370.45	100%	1	\$277,382.06	NA	0	\$0
Total			32	\$5,973,370.45	100%	1	\$277,382.06		0	\$0
31412H2Y4	Unavailable		22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,120,375.47	100%	0	\$0.00		0	\$0
31412H2Z1	MAGNA BANK		10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,652,727.21	100%	0	\$0.00		0	\$0
31412H3A5	MAGNA BANK		10	\$1,716,317.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,716,317.31	100%	0	\$0.00		0	\$0
31412H3B3	MAGNA BANK		5	\$1,115,052.97	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,115,052.97	100%	0	\$0.00		0	\$0
31412H3C1	MAGNA BANK		13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,189,838.78	100%	0	\$0.00		0	\$0
31412H3D9	Unavailable		87	\$1,533,707.84	100%	0	\$0.00	NA	0	\$0
Total			87	\$1,533,707.84	100%	0	\$0.00		0	\$0

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31412HW62	REGIONS BANK	7	\$1,925,914.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,925,914.51	100%	0	\$0.00		0	\$0
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	1	\$275,865.09	NA	0	\$0
Total		92	\$17,504,341.37	100%	1	\$275,865.09		0	\$0
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0	\$0
Total		66	\$16,429,138.60	100%	0	\$0.00		0	\$0
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,016,583.05	100%	0	\$0.00		0	\$0
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,536,848.03	100%	0	\$0.00		0	\$0
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,131,655.45	100%	0	\$0.00		0	\$0
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,397,656.43	100%	0	\$0.00		0	\$0
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,345,885.96	100%	0	\$0.00		0	\$0
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,183,881.28	100%	0	\$0.00		0	\$0
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,024,962.64	100%	0	\$0.00		0	\$0
31412HXN4	REGIONS BANK	33	\$8,283,801.08	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,283,801.08	100%	0	\$0.00		0	\$0
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	\$0
		4	\$799,313.17	3.49%	1	\$216,994.40	NA	0	\$0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$449,037.12	1.96%	0	\$0.00	NA	0	\$0

	SERVICES								
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	1	\$184,066.48	NA	0	\$0
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,588,132.75	11.29%	1	\$253,122.16	NA	0	\$0
Total		81	\$22,922,809.01	100%	3	\$654,183.04		0	\$0

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31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA	0	\$0
Total		45	\$11,476,594.39	100%	0	\$0.00		0	\$0
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	1	\$83,689.00	0.63%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	\$0
Total		78	\$13,323,647.21	100%	0	\$0.00		0	\$0
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	\$0
Total		5	\$1,198,733.78	100%	0	\$0.00		0	\$0
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	\$0
		1	\$84,933.69	1.48%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	1	\$106,045.63	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,103,971.56	54.2%	2	\$176,666.37	NA	0	\$0
Total		59	\$5,727,896.75	100%	3	\$282,712.00		0	\$0
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$0

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		U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$0
Total			21	\$2,454,906.03	100%	0	\$0.00		0	\$0
31412M7B8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$0
		FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$0
		GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$0
		REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	1	\$138,474.33	NA	0	\$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0	\$0
Total			29	\$3,950,267.22	100%	1	\$138,474.33		0	\$0
31412M7C6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$164,000.00	3.01%	0	\$0.00	NA	0	\$0

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	1	\$162,578.11	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$0
Total		34	\$5,446,072.37	100%	1	\$162,578.11		0	\$0
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	1	\$82,018.94	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	\$0
	PALMYRA STATE BANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	1	\$78,189.19	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,641,117.06	45.87%	1	\$36,311.36	NA	0	\$0
Total		93	\$5,757,960.77	100%	3	\$196,519.49		0	\$0
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	1	\$103,127.89	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,379,295.63	37.17%	1	\$102,418.59	NA	0	\$0
Total		38	\$3,711,074.25	100%	2	\$205,546.48		0	\$0
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,403,891.80	100%	0	\$0.00		0	\$0
31412M7H5	ARVEST MORTGAGE COMPANY	1	\$128,000.00	8.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,100,032.25	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,300.24	17.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,490,332.49	100%	0	\$0.00		0	\$0
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,912,520.71	100%	0	\$0.00		0	\$0
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	2	\$139,916.76	NA	1	\$57,242
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$713,535.40	25.62%	1	\$57,561.43	NA	0	\$0
Total			52	\$2,784,321.37	100%	3	\$197,478.19		1	\$57,242
31412M7L6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	\$0
		CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0	\$0
		CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	\$0
		COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$0
		COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0
		GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0	\$0
		MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0	\$0
			1	\$83,750.00	1.27%	0	\$0.00	NA	0	\$0

	MORRILL & JANES BANK AND TRUST COMPANY								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	\$0
Total		63	\$6,600,659.94	100%	0	\$0.00		0	\$0
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	\$0
Total		29	\$3,716,989.72	100%	0	\$0.00		0	\$0
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	\$0
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	1	\$107,282.42	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	1	\$137,982.58	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	1	\$239,268.80	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE	2	\$339,869.33	0.78%	0	\$0.00	NA	0	\$0

	COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	\$0
Total		241	\$43,521,288.88	100%	3	\$484,533.80		0	\$0
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	\$0
Total		26	\$7,244,450.53	100%	0	\$0.00		0	\$0
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	\$0
Total		24	\$2,882,037.70	100%	0	\$0.00		0	\$0
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	\$0
Total		158	\$15,619,101.06	100%	0	\$0.00		0	\$0

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31412NA63		ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	\$0
Total			109	\$12,739,627.28	100%	0	\$0.00		0	\$0
31412NA71		ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	1	\$71,364.40	NA	1	\$71,364
		SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	\$0
Total			118	\$8,047,789.36	100%	1	\$71,364.40		1	\$71,364
31412NA89		ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	\$0
		GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	4	\$1,083,887.10	NA	1	\$272,418
		SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$0
		SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$84,771,325.93	20.97%	1	\$258,807.76	NA	0	\$0
Total			1,629	\$403,508,684.00	100%	5	\$1,342,694.86		1	\$272,418
31412NA97		ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	\$0
		GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	\$0
		SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	\$0
Total			170	\$36,157,261.39	100%	0	\$0.00		0	\$0
31412NAA4		ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	\$0
		AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	\$0
		BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	\$0
		BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT	2	\$109,915.90	1.91%	0	\$0.00	NA	0	\$0

	UNION								
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$69,131.25	1.2%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$0
Total		65	\$5,962,658.00	100%	0	\$0.00		0	\$0
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$0

Total			24	\$2,678,959.33	100%	0	\$0.00		0	\$0
31412NAC0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0
		PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$0
Total			24	\$4,441,507.89	100%	0	\$0.00		0	\$0
31412NAD8		PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$0
Total			57	\$12,825,077.41	100%	0	\$0.00		0	\$0
31412NAE6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$0
		1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION								
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	\$0
Total		90	\$12,476,430.85	100%	0	\$0.00		0	\$0
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	\$0
Total		28	\$5,023,997.40	100%	0	\$0.00		0	\$0
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$0
Total		7	\$1,208,723.17	100%	0	\$0.00		0	\$0
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	\$0
	NORTHWEST	1	\$247,500.00	7.81%	0	\$0.00	NA	0	\$0

		FEDERAL CREDIT UNION								
		POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	\$0
Total			15	\$3,168,180.49	100%	0	\$0.00		0	\$0
31412NAJ5		CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	\$0
Total			9	\$2,106,112.91	100%	0	\$0.00		0	\$0
31412NAK2		PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	\$0
Total			113	\$31,485,363.11	100%	0	\$0.00		0	\$0
31412NAL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	\$0
		AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	\$0
		ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	\$0
			5	\$504,161.49	0.85%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL								
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	\$0
		1	\$175,288.89	0.3%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0
		7	\$905,249.57	1.53%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$18,033,017.63	30.26%	1	\$64,269.34	NA	1	\$64,269
Total		379	\$59,303,046.00	100%	1	\$64,269.34		1	\$64,269
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$0
Total		361	\$75,143,733.54	100%	0	\$0.00		0	\$0
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$0
		2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$0