

31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA												
	Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA												
Total		154	\$20,022,427.24	100%	0	\$0.00													
31412X2H6	COUNTRYWIDE HOME LOANS, INC	64	\$3,558,625.00	23.71%	0	\$0.00	NA												
	Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA												
Total		253	\$15,007,100.93	100%	0	\$0.00													
31412X2J2	COUNTRYWIDE HOME LOANS, INC	32	\$6,304,356.00	33.5%	0	\$0.00	NA												
	Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA												
Total		80	\$18,819,199.26	100%	0	\$0.00													
31412X2M5	COUNTRYWIDE HOME LOANS, INC	34	\$7,415,259.67	25.14%	0	\$0.00	NA												
	Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA												
Total		135	\$29,501,073.61	100%	0	\$0.00													
31412X2N3	COUNTRYWIDE HOME LOANS, INC	4	\$893,000.00	5.81%	0	\$0.00	NA												
	Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA												
Total		72	\$15,381,053.27	100%	0	\$0.00													
31412X2Q6	COUNTRYWIDE HOME LOANS, INC	130	\$16,840,972.00	35.13%	0	\$0.00	NA												
	Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA												
Total		367	\$47,935,904.70	100%	0	\$0.00													
31412X2R4	COUNTRYWIDE HOME LOANS, INC	39	\$2,665,136.00	46.19%	0	\$0.00	NA												
	Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA												
Total		83	\$5,769,604.73	100%	0	\$0.00													
31412X2S2	COUNTRYWIDE HOME LOANS, INC	32	\$3,162,581.00	51.26%	0	\$0.00	NA												
	Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA												
Total		63	\$6,169,235.00	100%	0	\$0.00													
31412X2T0	COUNTRYWIDE HOME LOANS, INC	1	\$125,100.00	7.79%	0	\$0.00	NA												
	Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA												
Total		12	\$1,606,521.00	100%	0	\$0.00													
31412X2V5	COUNTRYWIDE HOME LOANS, INC	21	\$4,794,782.00	18.33%	0	\$0.00	NA												
	Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA												
Total		103	\$26,155,928.54	100%	0	\$0.00													
31412X2W3	COUNTRYWIDE HOME LOANS, INC	196	\$48,864,494.00	18.77%	0	\$0.00	NA												
	Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA												
Total		1,025	\$260,295,687.40	100%	0	\$0.00													
31412X2X1	COUNTRYWIDE HOME LOANS, INC	221	\$52,473,867.00	28.74%	0	\$0.00	NA												
	Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA												
Total		741	\$182,561,566.92	100%	0	\$0.00													
31412X3C6	COUNTRYWIDE HOME LOANS, INC	2	\$427,750.00	8.19%	0	\$0.00	NA												
	Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA												
Total		31	\$5,223,743.92	100%	0	\$0.00													
31412X3F9	Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA												
Total		78	\$21,430,659.38	100%	0	\$0.00													
31412X3G7	COUNTRYWIDE HOME LOANS, INC	43	\$10,267,536.84	42.11%	0	\$0.00	NA												
	Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA												
Total		92	\$24,380,774.88	100%	0	\$0.00													
31412X3J1	COUNTRYWIDE HOME LOANS, INC	27	\$6,377,390.00	30.44%	0	\$0.00	NA												
	Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA												

	Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$12,630,650.17	100%	0	\$0.00	0												
31412X4U5	COUNTRYWIDE HOME LOANS, INC	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,796,772.21	100%	0	\$0.00	0												
31412X4X9	COUNTRYWIDE HOME LOANS, INC	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$37,982,458.39	100%	0	\$0.00	0												
31412X4Y7	COUNTRYWIDE HOME LOANS, INC	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,487,172.00	100%	0	\$0.00	0												
31412X5A8	COUNTRYWIDE HOME LOANS, INC	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$192,563,874.98	100%	0	\$0.00	0												
31412X5B6	COUNTRYWIDE HOME LOANS, INC	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$143,272,952.80	100%	0	\$0.00	0												
31412X5F7	COUNTRYWIDE HOME LOANS, INC	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,010,481.76	100%	0	\$0.00	0												
31412X5J9	Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,208,029.51	100%	0	\$0.00	0												
31412X5K6	COUNTRYWIDE HOME LOANS, INC	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,581,447.75	100%	0	\$0.00	0												
31412X5N0	COUNTRYWIDE HOME LOANS, INC	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,252,520.20	100%	0	\$0.00	0												
31412X5Q3	COUNTRYWIDE HOME LOANS, INC	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,697,992.00	100%	0	\$0.00	0												
31412X5T7	COUNTRYWIDE HOME LOANS, INC	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,434,386.08	100%	0	\$0.00	0												
31412X5W0	COUNTRYWIDE HOME LOANS, INC	12	\$2,120,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,120,357.00	100%	0	\$0.00	0												
31412X5X8	COUNTRYWIDE HOME LOANS, INC	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,994,231.35	100%	0	\$0.00	0												
31412X5Y6	COUNTRYWIDE HOME LOANS, INC	14	\$2,873,886.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,873,886.38	100%	0	\$0.00	0												
31412X5Z3	COUNTRYWIDE HOME LOANS, INC	22	\$3,939,954.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,939,954.48	100%	0	\$0.00	0												
31412X6B5	COUNTRYWIDE HOME LOANS, INC	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412XHS6	COUNTRYWIDE HOME LOANS, INC	2	\$316,277.61	14.54%	0	\$0.00	NA												
	Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA												
Total		12	\$2,175,649.69	100%	0	\$0.00													
31412XHU1	COUNTRYWIDE HOME LOANS, INC	6	\$609,162.67	52.34%	0	\$0.00	NA												
	Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA												
Total		10	\$1,163,770.17	100%	0	\$0.00													
31412XHV9	COUNTRYWIDE HOME LOANS, INC	4	\$641,431.18	22.72%	0	\$0.00	NA												
	Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA												
Total		17	\$2,822,932.04	100%	0	\$0.00													
31412XH5	COUNTRYWIDE HOME LOANS, INC	5	\$989,953.35	12.27%	0	\$0.00	NA												
	Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA												
Total		43	\$8,070,419.48	100%	0	\$0.00													
31412XHZ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,399,133.43	75.75%	0	\$0.00	NA												
	Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA												
Total		12	\$1,847,150.29	100%	0	\$0.00													
31412XJ21	COUNTRYWIDE HOME LOANS, INC	19	\$1,944,400.00	26.98%	0	\$0.00	NA												
	Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA												
Total		73	\$7,207,596.49	100%	0	\$0.00													
31412XJ39	COUNTRYWIDE HOME LOANS, INC	123	\$15,830,078.00	36.9%	0	\$0.00	NA												
	Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA												
Total		332	\$42,896,624.52	100%	0	\$0.00													
31412XJ47	COUNTRYWIDE HOME LOANS, INC	27	\$1,773,812.00	51.83%	0	\$0.00	NA												
	Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA												
Total		51	\$3,422,661.64	100%	0	\$0.00													
31412XJ54	COUNTRYWIDE HOME LOANS, INC	19	\$5,650,250.00	40.67%	0	\$0.00	NA												
	Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA												
Total		46	\$13,892,843.95	100%	0	\$0.00													
31412XJ62	COUNTRYWIDE HOME LOANS, INC	13	\$2,974,322.00	31.9%	0	\$0.00	NA												
	Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA												
Total		45	\$9,324,002.37	100%	0	\$0.00													
31412XJ88	COUNTRYWIDE HOME LOANS, INC	3	\$300,027.00	13.47%	0	\$0.00	NA												
	Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA												
Total		23	\$2,227,228.32	100%	0	\$0.00													
31412XJ96	COUNTRYWIDE HOME LOANS, INC	51	\$12,158,874.00	18.42%	0	\$0.00	NA												
	Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA												
Total		250	\$66,016,391.80	100%	0	\$0.00													
31412XJA3	COUNTRYWIDE HOME LOANS, INC	10	\$693,066.00	28.64%	0	\$0.00	NA												
	Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA												
Total		34	\$2,420,044.72	100%	0	\$0.00													
31412XJB1	COUNTRYWIDE HOME LOANS, INC	10	\$1,028,622.67	29.18%	0	\$0.00	NA												
	Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA												
Total		35	\$3,524,663.91	100%	0	\$0.00													
31412XJC9	COUNTRYWIDE HOME LOANS, INC	82	\$10,734,111.81	34.15%	0	\$0.00	NA												
	Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA												
Total		239	\$31,433,379.43	100%	0	\$0.00													
31412XJD7	COUNTRYWIDE HOME LOANS, INC	13	\$866,652.55	42.45%	0	\$0.00	NA												

31412XR63	COUNTRYWIDE HOME LOANS, INC	6	\$1,030,385.00	35.38%	0	\$0.00	NA												
	Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA												
Total		17	\$2,912,301.08	100%	0	\$0.00													
31412XR71	COUNTRYWIDE HOME LOANS, INC	34	\$4,501,551.00	34.09%	0	\$0.00	NA												
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA												
Total		99	\$13,204,086.49	100%	0	\$0.00													
31412XR89	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,859.00	49.27%	0	\$0.00	NA												
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA												
Total		35	\$3,391,502.36	100%	0	\$0.00													
31412XR97	COUNTRYWIDE HOME LOANS, INC	72	\$9,223,018.00	36.47%	0	\$0.00	NA												
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA												
Total		196	\$25,287,137.88	100%	0	\$0.00													
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA												
Total		8	\$1,708,971.69	100%	0	\$0.00													
31412XRG1	Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA												
Total		26	\$4,502,965.48	100%	0	\$0.00													
31412XRK2	COUNTRYWIDE HOME LOANS, INC	1	\$46,952.08	7.05%	0	\$0.00	NA												
	Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA												
Total		6	\$666,323.44	100%	0	\$0.00													
31412XRN6	COUNTRYWIDE HOME LOANS, INC	9	\$883,575.97	11.58%	0	\$0.00	NA												
	Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA												
Total		59	\$7,631,051.74	100%	0	\$0.00													
31412XRP1	COUNTRYWIDE HOME LOANS, INC	16	\$1,453,083.99	21.05%	0	\$0.00	NA												
	Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA												
Total		70	\$6,903,922.40	100%	0	\$0.00													
31412XRQ9	COUNTRYWIDE HOME LOANS, INC	12	\$931,441.96	52.19%	0	\$0.00	NA												
	Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA												
Total		25	\$1,784,842.43	100%	0	\$0.00													
31412XRS5	COUNTRYWIDE HOME LOANS, INC	10	\$2,232,034.31	20.13%	0	\$0.00	NA												
	Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA												
Total		46	\$11,085,563.63	100%	0	\$0.00													
31412XRT3	COUNTRYWIDE HOME LOANS, INC	14	\$3,402,271.21	16.61%	0	\$0.00	NA												
	Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA												
Total		81	\$20,478,938.04	100%	0	\$0.00													
31412XRX4	COUNTRYWIDE HOME LOANS, INC	11	\$1,378,872.72	52.76%	0	\$0.00	NA												
	Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA												
Total		21	\$2,613,694.31	100%	0	\$0.00													
31412XS47	COUNTRYWIDE HOME LOANS, INC	47	\$6,191,848.00	19.51%	0	\$0.00	NA												
	Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA												
Total		242	\$31,729,935.19	100%	0	\$0.00													
31412XS54	COUNTRYWIDE HOME LOANS, INC	23	\$2,186,649.00	17.04%	0	\$0.00	NA												
	Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA												
Total		131	\$12,833,264.22	100%	0	\$0.00													
31412XS62	COUNTRYWIDE HOME LOANS, INC	65	\$8,565,022.00	19.96%	0	\$0.00	NA												
	Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA												
Total		328	\$42,906,585.87	100%	0	\$0.00													

31412XT95	COUNTRY WIDE HOME LOANS, INC	30	\$2,857,637.00	21.05%	0	\$0.00	NA												
	Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA												
Total		140	\$13,572,526.82	100%	0	\$0.00													
31412XTZ7	COUNTRY WIDE HOME LOANS, INC	11	\$2,663,504.00	14.64%	0	\$0.00	NA												
	Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA												
Total		71	\$18,191,807.92	100%	0	\$0.00													
31412XU28	COUNTRY WIDE HOME LOANS, INC	26	\$5,424,202.22	21.68%	0	\$0.00	NA												
	Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA												
Total		113	\$25,024,173.48	100%	0	\$0.00													
31412XU36	COUNTRY WIDE HOME LOANS, INC	42	\$9,162,102.76	26.75%	0	\$0.00	NA												
	Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA												
Total		154	\$34,250,428.88	100%	0	\$0.00													
31412XU51	COUNTRY WIDE HOME LOANS, INC	34	\$4,570,242.00	25.75%	0	\$0.00	NA												
	Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA												
Total		133	\$17,747,412.77	100%	0	\$0.00													
31412XU69	COUNTRY WIDE HOME LOANS, INC	10	\$974,220.45	33.22%	0	\$0.00	NA												
	Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA												
Total		30	\$2,932,975.99	100%	0	\$0.00													
31412XU77	COUNTRY WIDE HOME LOANS, INC	15	\$4,112,814.11	31.08%	0	\$0.00	NA												
	Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA												
Total		44	\$13,234,092.92	100%	0	\$0.00													
31412XU93	COUNTRY WIDE HOME LOANS, INC	10	\$684,239.60	18.9%	0	\$0.00	NA												
	Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA												
Total		57	\$3,619,439.53	100%	0	\$0.00													
31412XUB8	COUNTRY WIDE HOME LOANS, INC	22	\$1,280,404.00	24.12%	0	\$0.00	NA												
	Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA												
Total		81	\$5,308,984.90	100%	0	\$0.00													
31412XUD4	COUNTRY WIDE HOME LOANS, INC	91	\$11,860,271.55	34.8%	0	\$0.00	NA												
	Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA												
Total		263	\$34,082,428.05	100%	0	\$0.00													
31412XUE2	COUNTRY WIDE HOME LOANS, INC	10	\$998,590.00	23.07%	0	\$0.00	NA												
	Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA												
Total		44	\$4,329,377.64	100%	0	\$0.00													
31412XUF9	COUNTRY WIDE HOME LOANS, INC	54	\$12,834,160.00	11.84%	0	\$0.00	NA												
	Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA												
Total		449	\$108,403,454.22	100%	0	\$0.00													
31412XUG7	COUNTRY WIDE HOME LOANS, INC	142	\$34,514,944.60	20.4%	0	\$0.00	NA												
	Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA												
Total		671	\$169,223,784.06	100%	0	\$0.00													
31412XUL6	COUNTRY WIDE HOME LOANS, INC	56	\$12,683,811.32	50.71%	0	\$0.00	NA												
	Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA												
Total		102	\$25,014,377.32	100%	0	\$0.00													
31412XUM4	COUNTRY WIDE HOME LOANS, INC	118	\$30,243,350.00	60.45%	0	\$0.00	NA												
	Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA												
Total		186	\$50,030,762.00	100%	0	\$0.00													
31412XUP7	COUNTRY WIDE HOME LOANS, INC	3	\$328,550.00	30.98%	0	\$0.00	NA												

31412XXD1	COUNTRYWIDE HOME LOANS, INC	323	\$77,765,747.05	23.93%	0	\$0.00	NA												
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA												
Total		1,328	\$325,001,856.94	100%	0	\$0.00													
31412XXE9	COUNTRYWIDE HOME LOANS, INC	85	\$20,570,615.28	18.75%	0	\$0.00	NA												
	Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA												
Total		456	\$109,725,977.91	100%	0	\$0.00													
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA												
Total		120	\$35,077,534.93	100%	0	\$0.00													
31412XXJ8	COUNTRYWIDE HOME LOANS, INC	46	\$9,247,551.12	46.19%	0	\$0.00	NA												
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA												
Total		92	\$20,018,540.21	100%	0	\$0.00													
31412XXK5	COUNTRYWIDE HOME LOANS, INC	107	\$23,342,818.32	46.67%	0	\$0.00	NA												
	Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA												
Total		205	\$50,020,916.79	100%	0	\$0.00													
31412XXL3	COUNTRYWIDE HOME LOANS, INC	9	\$2,500,655.45	12.44%	0	\$0.00	NA												
	Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA												
Total		72	\$20,097,731.06	100%	0	\$0.00													
31412XXM1	COUNTRYWIDE HOME LOANS, INC	58	\$18,019,098.93	71.98%	0	\$0.00	NA												
	Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA												
Total		82	\$25,033,213.07	100%	0	\$0.00													
31412XXN9	COUNTRYWIDE HOME LOANS, INC	78	\$20,211,336.60	67.28%	0	\$0.00	NA												
	Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA												
Total		112	\$30,042,026.55	100%	0	\$0.00													
31412XXP4	COUNTRYWIDE HOME LOANS, INC	48	\$16,715,318.40	66.85%	0	\$0.00	NA												
	Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA												
Total		74	\$25,003,918.40	100%	0	\$0.00													
31412XXQ2	COUNTRYWIDE HOME LOANS, INC	106	\$25,077,080.26	50.15%	0	\$0.00	NA												
	Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA												
Total		193	\$50,007,896.12	100%	0	\$0.00													
31412XXR0	COUNTRYWIDE HOME LOANS, INC	85	\$18,414,129.37	91.81%	0	\$0.00	NA												
	Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA												
Total		92	\$20,056,961.00	100%	0	\$0.00													
31412XXT6	COUNTRYWIDE HOME LOANS, INC	36	\$6,072,496.03	38.58%	0	\$0.00	NA												
	Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA												
Total		82	\$15,738,206.42	100%	0	\$0.00													
31412XXU3	COUNTRYWIDE HOME LOANS, INC	25	\$5,446,949.35	17.93%	0	\$0.00	NA												
	Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA												
Total		140	\$30,373,283.22	100%	0	\$0.00													
31412XXW9	COUNTRYWIDE HOME LOANS, INC	143	\$18,552,908.24	39.52%	0	\$0.00	NA												
	Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA												
Total		359	\$46,944,243.54	100%	0	\$0.00													
31412XY24	COUNTRYWIDE HOME LOANS, INC	92	\$21,287,965.44	70.9%	0	\$0.00	NA												
	Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA												
Total		121	\$30,024,355.44	100%	0	\$0.00													
31412XY73	COUNTRYWIDE HOME LOANS, INC	10	\$1,110,284.09	28.74%	0	\$0.00	NA												

31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,277,713.67	100%	0	\$0.00	0												
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,352,032.32	100%	0	\$0.00	0												
31412YN65	CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,161,452.52	100%	0	\$0.00	0												
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,440,042.43	100%	0	\$0.00	0												
31412YNC2	CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,283,066.70	100%	0	\$0.00	0												
31412YNG3	CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,326,425.03	100%	0	\$0.00	0												
31412YNJ7	CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,199,408.76	100%	0	\$0.00	0												
31412YNK4	CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,902,514.61	100%	0	\$0.00	0												
31412YNL2	CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,371,589.50	100%	0	\$0.00	0												
31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,062,239.63	100%	0	\$0.00	0												
31412YNQ1	CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,552,259.58	100%	0	\$0.00	0												
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,444,957.27	100%	0	\$0.00	0												
31412YNT5	CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$52,557,107.56	100%	0	\$0.00	0												
31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,737,675.63	100%	0	\$0.00	0												
31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,526,640.24	100%	0	\$0.00	0												
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412YRN4	WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,628,300.97	100%	0	\$0.00	0												
31412YRP9	CITIMORTGAGE, INC	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,461,857.85	100%	0	\$0.00	0												
31412YRQ7	CITIMORTGAGE, INC	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,338,696.85	100%	0	\$0.00	0												
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$65,501,167.00	100%	0	\$0.00	0												
31412YRS3	WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$63,281,154.00	100%	0	\$0.00	0												
31413A5A7	CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,093,223.82	100%	0	\$0.00	0												
31413A6D0	Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,795,965.23	100%	0	\$0.00	0												
31413A6E8	Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,703,008.79	100%	0	\$0.00	0												
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,936,464.44	100%	0	\$0.00	0												
31413A6J7	Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,208,422.46	100%	0	\$0.00	0												
31413A6K4	Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,602,713.29	100%	0	\$0.00	0												
31413A6L2	Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,432,095.98	100%	0	\$0.00	0												
31413A6M0	Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,972,215.63	100%	0	\$0.00	0												
31413A6P3	Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,092,847.63	100%	0	\$0.00	0												
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,078,760.43	100%	0	\$0.00	0												
31413A6T5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,771,869.47	100%	0	\$0.00	0												
31413A6U2	NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$534,951.74	100%	0	\$0.00	0												
31413A6V0	Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,987,791.91	100%	0	\$0.00	0												
31413A6W8	Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			264	\$68,886,255.86	100%	0	\$0.00												
31413A7A5	Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,313,479.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A7D9	Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,077,147.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A7M9	UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,125,763.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413AD34	GMAC MORTGAGE, LLC	65	\$8,456,605.09	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,403,017.97	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,859,623.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413AD42	GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$49,036,296.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,857,198.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,927,223.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$41,080,707.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ADP5	GMAC MORTGAGE, LLC	57	\$3,821,330.96	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,888,402.53	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,709,733.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,155,236.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ADR1	GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,332,786.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,971,149.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ADU4	GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$43,565,651.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ADV2	GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$39,615,610.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,399,611.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA												
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA												
Total		84	\$14,634,582.06	100%	0	\$0.00													
31413AFR9	GMAC MORTGAGE, LLC	31	\$2,296,649.92	10.1%	0	\$0.00	NA												
	Unavailable	175	\$20,446,310.74	89.9%	0	\$0.00	NA												
Total		206	\$22,742,960.66	100%	0	\$0.00													
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA												
	Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA												
Total		206	\$47,569,069.40	100%	0	\$0.00													
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA												
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA												
Total		77	\$7,668,214.29	100%	0	\$0.00													
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA												
	Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA												
Total		24	\$5,208,233.07	100%	0	\$0.00													
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA												
Total		38	\$9,925,841.00	100%	0	\$0.00													
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA												
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA												
Total		77	\$18,045,662.40	100%	0	\$0.00													
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA												
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA												
Total		230	\$49,849,032.02	100%	0	\$0.00													
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA												
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA												
Total		174	\$35,759,867.45	100%	0	\$0.00													
31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA												
	Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA												
Total		122	\$16,226,317.02	100%	0	\$0.00													
31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA												
	Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA												
Total		67	\$4,371,400.83	100%	0	\$0.00													
31413AGC1	GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA												
	Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA												
Total		63	\$6,136,118.28	100%	0	\$0.00													
31413AGE7	GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA												
	Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA												
Total		82	\$10,689,113.38	100%	0	\$0.00													
31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA												
	Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA												
Total		188	\$43,796,855.11	100%	0	\$0.00													
31413AGG2	GMAC MORTGAGE, LLC	33	\$6,577,101.42	42.21%	0	\$0.00	NA												
	Unavailable	43	\$9,005,012.32	57.79%	0	\$0.00	NA												
Total		76	\$15,582,113.74	100%	0	\$0.00													
31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA												
	Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA												

31413BHE4	Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA												
Total		23	\$4,971,102.49	100%	0	\$0.00													
31413BHF1	Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA												
Total		7	\$1,767,565.00	100%	0	\$0.00													
31413BHH7	WELLS FARGO BANK, N.A	4	\$819,437.54	64.27%	0	\$0.00	NA												
	Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA												
Total		6	\$1,274,998.23	100%	0	\$0.00													
31413BHL8	WELLS FARGO BANK, N.A	81	\$16,934,534.87	67.45%	0	\$0.00	NA												
	Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA												
Total		115	\$25,106,244.35	100%	0	\$0.00													
31413BHM6	WELLS FARGO BANK, N.A	78	\$16,134,143.36	77%	0	\$0.00	NA												
	Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA												
Total		97	\$20,953,098.35	100%	0	\$0.00													
31413BHN4	WELLS FARGO BANK, N.A	92	\$15,751,387.52	79.94%	0	\$0.00	NA												
	Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA												
Total		109	\$19,702,951.92	100%	0	\$0.00													
31413BHP9	WELLS FARGO BANK, N.A	15	\$3,435,029.18	84.16%	0	\$0.00	NA												
	Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA												
Total		17	\$4,081,365.00	100%	0	\$0.00													
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA												
Total		18	\$2,041,934.34	100%	0	\$0.00													
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA												
Total		4	\$394,427.41	100%	0	\$0.00													
31413BJ28	AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA												
	Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA												
Total		23	\$1,696,991.84	100%	0	\$0.00													
31413BJ36	Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA												
Total		55	\$3,466,932.57	100%	0	\$0.00													
31413BJ51	AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA												
	Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA												
Total		158	\$10,953,567.98	100%	0	\$0.00													
31413BJ69	AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA												
	Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA												
Total		282	\$17,858,925.12	100%	0	\$0.00													
31413BJ77	AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA												
	Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA												
Total		37	\$2,589,895.88	100%	0	\$0.00													
31413BJ85	AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA												
	Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA												
Total		56	\$3,846,540.55	100%	0	\$0.00													
31413BJ93	AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA												
	Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA												
Total		12	\$1,161,189.54	100%	0	\$0.00													
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA												
	Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA												

31413BT27	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA												
Total		22	\$1,502,636.97	100%	0	\$0.00	NA												
31413BT35	CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA												
Total		31	\$3,000,136.99	100%	0	\$0.00	NA												
31413BT68	CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA												
Total		12	\$1,360,048.00	100%	0	\$0.00	NA												
31413BTA9	NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA												
	Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA												
Total		819	\$202,670,619.26	100%	0	\$0.00	NA												
31413BTB7	NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA												
	Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA												
Total		621	\$160,638,780.60	100%	0	\$0.00	NA												
31413BTC5	NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA												
	Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA												
Total		581	\$150,783,713.96	100%	0	\$0.00	NA												
31413BTD3	NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA												
	Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA												
Total		292	\$58,700,413.99	100%	0	\$0.00	NA												
31413BTK7	SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA												
Total		26	\$3,871,942.50	100%	0	\$0.00	NA												
31413BTL5	SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA												
Total		119	\$15,224,655.31	100%	0	\$0.00	NA												
31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA												
	Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA												
Total		11	\$1,048,746.09	100%	0	\$0.00	NA												
31413BTP6	NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA												
	Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA												
Total		9	\$1,040,532.24	100%	0	\$0.00	NA												
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA												
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA												
Total		49	\$6,271,061.24	100%	0	\$0.00	NA												
31413BTU5	WELLS FARGO BANK, N.A	65	\$17,165,858.91	45.83%	0	\$0.00	NA												
	Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA												
Total		142	\$37,452,939.68	100%	0	\$0.00	NA												
31413BTV3	WELLS FARGO BANK, N.A	214	\$60,030,015.78	42.41%	0	\$0.00	NA												
	Unavailable	285	\$81,528,154.00	57.59%	0	\$0.00	NA												
Total		499	\$141,558,169.78	100%	0	\$0.00	NA												
31413BTW1	WELLS FARGO BANK, N.A	1,889	\$512,138,447.03	72.83%	0	\$0.00	NA												
	Unavailable	686	\$191,091,795.55	27.17%	0	\$0.00	NA												
Total		2,575	\$703,230,242.58	100%	0	\$0.00	NA												
31413BTX9	WELLS FARGO BANK, N.A	355	\$92,464,486.73	51.48%	0	\$0.00	NA												
	Unavailable	323	\$87,134,986.04	48.52%	0	\$0.00	NA												
Total		678	\$179,599,472.77	100%	0	\$0.00	NA												
31413BTY7	WELLS FARGO BANK, N.A	169	\$43,393,890.23	57.87%	0	\$0.00	NA												
	Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA												

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$26,902,228.31	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,298,264.79	100%	0	\$0.00	0												
31371NHU2	IST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$871,903.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	5	\$926,230.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$119,200,119.64	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,148	\$260,188,135.02	100%	0	\$0.00	0												
31371NHV0	IST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$733,329.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,659	\$302,360,995.49	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$615,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	26	\$4,429,840.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	29	\$6,462,008.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,641	\$314,444,519.40	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,058	\$759,248,298.83	100%	0	\$0.00	0												
31371NHW8	IST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$562,187.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410WMX3	CITIMORTGAGE, INC	20	\$2,575,149.80	10.54%	0	\$0.00	NA												
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA												
Total		144	\$24,428,951.15	100%	0	\$0.00													
31410WMY1	CITIMORTGAGE, INC	31	\$4,091,512.00	8.57%	0	\$0.00	NA												
	Unavailable	282	\$43,638,480.13	91.43%	0	\$0.00	NA												
Total		313	\$47,729,992.13	100%	0	\$0.00													
31410WN20	CITIMORTGAGE, INC	4	\$476,553.19	2.12%	0	\$0.00	NA												
	Unavailable	187	\$22,053,607.26	97.88%	0	\$0.00	NA												
Total		191	\$22,530,160.45	100%	0	\$0.00													
31410WN38	CITIMORTGAGE, INC	3	\$401,440.53	1.74%	0	\$0.00	NA												
	Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA												
Total		167	\$23,032,678.09	100%	0	\$0.00													
31410WN46	CITIMORTGAGE, INC	442	\$86,605,800.52	17.82%	0	\$0.00	NA												
	Unavailable	2,034	\$399,416,249.30	82.18%	0	\$0.00	NA												
Total		2,476	\$486,022,049.82	100%	0	\$0.00													
31410WN61	CITIMORTGAGE, INC	2	\$406,270.96	3.79%	0	\$0.00	NA												
	Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA												
Total		52	\$10,717,274.85	100%	0	\$0.00													
31410WN79	CITIMORTGAGE, INC	2	\$437,636.01	0.59%	0	\$0.00	NA												
	Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA												
Total		316	\$74,598,390.28	100%	0	\$0.00													
31410WN95	CITIMORTGAGE, INC	2	\$453,900.00	1.34%	0	\$0.00	NA												
	Unavailable	168	\$33,489,814.36	98.66%	0	\$0.00	NA												
Total		170	\$33,943,714.36	100%	0	\$0.00													
31410WNA2	CITIMORTGAGE, INC	18	\$4,187,531.00	1.98%	0	\$0.00	NA												
	Unavailable	897	\$207,415,554.35	98.02%	0	\$0.00	NA												
Total		915	\$211,603,085.35	100%	0	\$0.00													
31410WNM6	CITIMORTGAGE, INC	11	\$2,638,659.21	23.19%	0	\$0.00	NA												
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA												
Total		44	\$11,378,654.80	100%	0	\$0.00													
31410WNN4	CITIMORTGAGE, INC	36	\$7,713,608.30	22.71%	0	\$0.00	NA												
	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA												
Total		142	\$33,959,973.45	100%	0	\$0.00													
31410WNP9	CITIMORTGAGE, INC	142	\$36,684,913.92	26.97%	0	\$0.00	NA												
	Unavailable	390	\$99,353,227.49	73.03%	0	\$0.00	NA												
Total		532	\$136,038,141.41	100%	0	\$0.00													
31410WNS3	CITIMORTGAGE, INC	3	\$833,121.08	3.91%	0	\$0.00	NA												
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA												
Total		88	\$21,328,739.16	100%	0	\$0.00													
31410WNT1	CITIMORTGAGE, INC	7	\$1,352,457.07	3.41%	0	\$0.00	NA												
	Unavailable	174	\$38,256,024.57	96.59%	0	\$0.00	NA												
Total		181	\$39,608,481.64	100%	0	\$0.00													
31410WNX2	CITIMORTGAGE, INC	1	\$99,900.00	0.19%	0	\$0.00	NA												
	Unavailable	477	\$52,109,688.13	99.81%	0	\$0.00	NA												
Total		478	\$52,209,588.13	100%	0	\$0.00													
31410WNY0	Unavailable	139	\$9,114,014.31	100%	0	\$0.00	NA												

	Unavailable	161	\$42,983,651.95	97.87%	0	\$0.00	NA												
Total		164	\$43,919,151.95	100%	0	\$0.00													
31410WTH1	CITIMORTGAGE, INC	1	\$37,200.00	0.62%	0	\$0.00	NA												
	Unavailable	105	\$5,969,157.91	99.38%	0	\$0.00	NA												
Total		106	\$6,006,357.91	100%	0	\$0.00													
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA												
Total		31	\$3,006,927.61	100%	0	\$0.00													
31410WTY4	CITIMORTGAGE, INC	3	\$336,829.67	25.23%	0	\$0.00	NA												
	Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA												
Total		7	\$1,334,843.85	100%	0	\$0.00													
31410WUA4	CITIMORTGAGE, INC	2	\$124,937.36	2.1%	0	\$0.00	NA												
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA												
Total		25	\$5,960,983.88	100%	0	\$0.00													
31410WUB2	CITIMORTGAGE, INC	40	\$9,062,695.70	19.59%	0	\$0.00	NA												
	Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA												
Total		191	\$46,255,306.83	100%	0	\$0.00													
31410WUC0	CITIMORTGAGE, INC	47	\$10,774,446.94	28.05%	0	\$0.00	NA												
	Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA												
Total		158	\$38,416,563.44	100%	0	\$0.00													
31410WUD8	CITIMORTGAGE, INC	1	\$239,990.00	2.51%	0	\$0.00	NA												
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA												
Total		42	\$9,563,725.06	100%	0	\$0.00													
31410WUW6	CITIMORTGAGE, INC	17	\$3,777,199.00	5.39%	0	\$0.00	NA												
	Unavailable	247	\$66,267,185.92	94.61%	0	\$0.00	NA												
Total		264	\$70,044,384.92	100%	0	\$0.00													
31411DKA6	CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA												
Total		73	\$12,397,968.12	100%	0	\$0.00													
31411DKB4	CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA												
Total		135	\$21,362,371.13	100%	0	\$0.00													
31411DKC2	CHASE HOME FINANCE	30	\$3,797,035.36	96.53%	0	\$0.00	NA												
	Unavailable	1	\$136,392.46	3.47%	0	\$0.00	NA												
Total		31	\$3,933,427.82	100%	0	\$0.00													
31411DKD0	CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA												
Total		9	\$1,175,517.62	100%	0	\$0.00													
31411FVB7	Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA												
Total		85	\$23,064,060.58	100%	0	\$0.00													
31411FVF8	CITIMORTGAGE, INC	7	\$1,533,413.15	11.61%	0	\$0.00	NA												
	Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA												
Total		57	\$13,206,519.80	100%	0	\$0.00													
31411FVK7	CITIMORTGAGE, INC	56	\$14,631,124.49	86.77%	0	\$0.00	NA												
	Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA												
Total		66	\$16,862,041.83	100%	0	\$0.00													
31411FVR2	CITIMORTGAGE, INC	26	\$6,890,944.73	47.25%	0	\$0.00	NA												
	Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA												
Total		56	\$14,584,300.19	100%	0	\$0.00													

31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	0	\$0.00	NA												
	Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA												
Total		306	\$70,760,705.20	100%	0	\$0.00													
31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA												
Total		203	\$12,985,407.22	100%	0	\$0.00													
31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA												
	Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA												
Total		156	\$15,296,083.94	100%	0	\$0.00													
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA												
	Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA												
Total		256	\$33,280,372.20	100%	0	\$0.00													
31411SU46	UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA												
Total		26	\$3,499,164.15	100%	0	\$0.00													
31411VB24	Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA												
Total		7	\$1,851,468.86	100%	0	\$0.00													
31411VB40	Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA												
Total		20	\$2,191,551.72	100%	0	\$0.00													
31411VD30	SUNTRUST MORTGAGE INC	8	\$2,515,250.00	23.85%	0	\$0.00	NA												
	Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA												
Total		38	\$10,546,725.00	100%	0	\$0.00													
31411VD48	SUNTRUST MORTGAGE INC	104	\$24,001,974.99	42.29%	0	\$0.00	NA												
	Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA												
Total		220	\$56,757,629.71	100%	0	\$0.00													
31411VDX4	SUNTRUST MORTGAGE INC	46	\$9,030,609.77	54.4%	0	\$0.00	NA												
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA												
Total		76	\$16,599,244.26	100%	0	\$0.00													
31411VDY2	SUNTRUST MORTGAGE INC	126	\$23,900,303.67	63.81%	0	\$0.00	NA												
	Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA												
Total		181	\$37,455,761.68	100%	0	\$0.00													
31411VM97	SUNTRUST MORTGAGE INC	1	\$214,079.00	1.81%	0	\$0.00	NA												
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA												
Total		62	\$11,833,650.59	100%	0	\$0.00													
31411VNA3	SUNTRUST MORTGAGE INC	37	\$8,691,348.87	19.66%	0	\$0.00	NA												
	Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA												
Total		172	\$44,205,308.18	100%	0	\$0.00													
31411VNC9	SUNTRUST MORTGAGE INC	36	\$8,560,520.00	16.37%	0	\$0.00	NA												
	Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA												
Total		198	\$52,291,359.00	100%	0	\$0.00													
31411VNE5	SUNTRUST MORTGAGE INC	14	\$3,444,767.26	13.15%	0	\$0.00	NA												
	Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA												
Total		97	\$26,197,119.25	100%	0	\$0.00													
31411VNG0	SUNTRUST MORTGAGE INC	20	\$4,079,970.00	13.4%	0	\$0.00	NA												
	Unavailable	123	\$26,378,801.00	86.6%	0	\$0.00	NA												
Total		143	\$30,458,771.00	100%	0	\$0.00													
31411VYU7	Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA												

	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$79,841.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$53,893.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,523,163.59	100%	0	\$0.00	0												
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$93,031.69	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,929,948.35	100%	0	\$0.00	0												
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,987,645.85	100%	0	\$0.00	0												
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,029,385.32	100%	0	\$0.00	0												
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,624,120.69	100%	0	\$0.00	0												
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$111,391.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$79,920.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$68,432.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$48,952.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,268,073.33	100%	0	\$0.00	0												
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0												
BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,798.12	0.08%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0												
FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,570.43	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$453,736.93	0.17%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$202,793.03	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0												
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0												
CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$124,887.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0												
ENSGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0												
FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0												

BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.27%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA												
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA												
HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA												

31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA												
	Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA												
Total		9	\$1,058,513.00	100%	0	\$0.00													
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA												
	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA												
Total		14	\$1,892,147.98	100%	0	\$0.00													
31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA												
Total		16	\$3,255,122.44	100%	0	\$0.00													
31412YSA1	WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA												
	Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA												
Total		16	\$3,858,129.14	100%	0	\$0.00													
31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA												
	Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA												
Total		222	\$64,920,537.75	100%	0	\$0.00													
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA												
	Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA												
Total		56	\$16,104,810.00	100%	0	\$0.00													
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA												
	Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA												
Total		174	\$49,723,925.98	100%	0	\$0.00													
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA												
	Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA												
Total		22	\$6,718,120.00	100%	0	\$0.00													
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA												
	Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA												
Total		144	\$42,620,357.13	100%	0	\$0.00													
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA												
	Unavailable	28	\$7,839,480.00	64.97%	0	\$0.00	NA												
Total		45	\$12,066,323.00	100%	0	\$0.00													
31413A3E1	Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA												
Total		94	\$13,828,326.97	100%	0	\$0.00													
31413A3F8	Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA												
Total		116	\$16,930,665.56	100%	0	\$0.00													
31413A3G6	Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA												
Total		91	\$12,558,750.78	100%	0	\$0.00													
31413A3H4	Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA												
Total		178	\$21,726,341.77	100%	0	\$0.00													
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA												
	Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA												
Total		25	\$4,439,389.97	100%	0	\$0.00													
31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA												
	Unavailable	45	\$6,477,446.33	94.31%	0	\$0.00	NA												
Total		48	\$6,868,515.25	100%	0	\$0.00													
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA												

31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA												
Total		3	\$909,300.00	100%	0	\$0.00													
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA												
	Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA												
Total		44	\$11,932,677.17	100%	0	\$0.00													
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA												
	Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA												
Total		479	\$132,446,041.85	100%	0	\$0.00													
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA												
	Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA												
Total		810	\$214,252,618.81	100%	0	\$0.00													
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA												
	Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA												
Total		631	\$160,347,801.04	100%	0	\$0.00													
31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA												
	Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA												
Total		352	\$86,296,732.61	100%	0	\$0.00													
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA												
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA												
Total		18	\$1,775,289.10	100%	0	\$0.00													
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA												
	Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA												
Total		157	\$43,096,957.02	100%	0	\$0.00													
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA												
	Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA												
Total		102	\$31,177,565.22	100%	0	\$0.00													
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA												
	Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA												
Total		100	\$13,220,497.77	100%	0	\$0.00													
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA												
	Unavailable	441	\$103,040,013.92	98.25%	0	\$0.00	NA												
Total		450	\$104,872,238.92	100%	0	\$0.00													
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA												
	Unavailable	156	\$33,860,398.65	99%	0	\$0.00	NA												
Total		158	\$34,201,893.65	100%	0	\$0.00													
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA												
Total		48	\$4,751,826.35	100%	0	\$0.00													
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA												
	Unavailable	940	\$122,823,112.72	98.25%	0	\$0.00	NA												
Total		957	\$125,014,450.26	100%	0	\$0.00													
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA												
	Unavailable	319	\$41,494,950.87	98.73%	0	\$0.00	NA												
Total		323	\$42,030,813.72	100%	0	\$0.00													
31413BL58	Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA												
Total		77	\$9,838,349.65	100%	0	\$0.00													

31413CGV5	SUNTRUST MORTGAGE INC	14	\$1,939,462.04	15.92%	0	\$0.00	NA												
	Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA												
Total		90	\$12,186,270.73	100%	0	\$0.00													
31413CGW3	SUNTRUST MORTGAGE INC	16	\$3,618,824.56	28.44%	0	\$0.00	NA												
	Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA												
Total		65	\$12,725,515.97	100%	0	\$0.00													
31413CGX1	SUNTRUST MORTGAGE INC	21	\$4,075,697.01	21.86%	0	\$0.00	NA												
	Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA												
Total		103	\$18,642,080.90	100%	0	\$0.00													
31413CGZ6	SUNTRUST MORTGAGE INC	7	\$1,367,970.64	20.92%	0	\$0.00	NA												
	Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA												
Total		31	\$6,537,981.07	100%	0	\$0.00													
31413CHB8	SUNTRUST MORTGAGE INC	5	\$1,099,240.00	16.35%	0	\$0.00	NA												
	Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA												
Total		27	\$6,722,691.16	100%	0	\$0.00													
31413CHD4	SUNTRUST MORTGAGE INC	17	\$4,531,712.04	9%	0	\$0.00	NA												
	Unavailable	181	\$45,829,739.11	91%	0	\$0.00	NA												
Total		198	\$50,361,451.15	100%	0	\$0.00													
31413CHE2	SUNTRUST MORTGAGE INC	18	\$4,322,612.00	10.65%	0	\$0.00	NA												
	Unavailable	145	\$36,262,308.00	89.35%	0	\$0.00	NA												
Total		163	\$40,584,920.00	100%	0	\$0.00													
31413CHG7	SUNTRUST MORTGAGE INC	87	\$18,642,129.04	42.53%	0	\$0.00	NA												
	Unavailable	113	\$25,188,472.53	57.47%	0	\$0.00	NA												
Total		200	\$43,830,601.57	100%	0	\$0.00													
31413CHJ1	SUNTRUST MORTGAGE INC	63	\$14,881,154.21	31.54%	0	\$0.00	NA												
	Unavailable	138	\$32,294,418.86	68.46%	0	\$0.00	NA												
Total		201	\$47,175,573.07	100%	0	\$0.00													
31413CHK8	SUNTRUST MORTGAGE INC	25	\$5,328,227.92	24.17%	0	\$0.00	NA												
	Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00	NA												
Total		106	\$22,042,520.34	100%	0	\$0.00													
31413CHM4	SUNTRUST MORTGAGE INC	18	\$4,149,144.44	32.11%	0	\$0.00	NA												
	Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA												
Total		54	\$12,923,329.11	100%	0	\$0.00													
31413CHN2	SUNTRUST MORTGAGE INC	19	\$3,737,968.47	12.54%	0	\$0.00	NA												
	Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA												
Total		145	\$29,814,925.61	100%	0	\$0.00													
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA												
Total		56	\$14,218,664.92	100%	0	\$0.00													
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA												
Total		18	\$4,477,665.31	100%	0	\$0.00													
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA												
	Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA												
Total		74	\$15,768,219.83	100%	0	\$0.00													
31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA												
	Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA												
Total		124	\$28,050,381.29	100%	0	\$0.00													

31413CVG1	U.S. BANK N.A	9	\$1,314,550.17	100%	0	\$0.00	NA												
Total		9	\$1,314,550.17	100%	0	\$0.00													
31413CVJ5	U.S. BANK N.A	14	\$1,937,009.00	100%	0	\$0.00	NA												
Total		14	\$1,937,009.00	100%	0	\$0.00													
31413CVL0	U.S. BANK N.A	56	\$5,717,760.85	100%	0	\$0.00	NA												
Total		56	\$5,717,760.85	100%	0	\$0.00													
31413CVM8	U.S. BANK N.A	13	\$1,106,009.30	100%	0	\$0.00	NA												
Total		13	\$1,106,009.30	100%	0	\$0.00													
31413CVS5	U.S. BANK N.A	10	\$825,594.05	100%	0	\$0.00	NA												
Total		10	\$825,594.05	100%	0	\$0.00													
31413CVT3	U.S. BANK N.A	6	\$613,592.28	100%	0	\$0.00	NA												
Total		6	\$613,592.28	100%	0	\$0.00													
31413CVV8	U.S. BANK N.A	9	\$695,523.40	100%	0	\$0.00	NA												
Total		9	\$695,523.40	100%	0	\$0.00													
31413CVW6	U.S. BANK N.A	100	\$11,263,494.11	100%	0	\$0.00	NA												
Total		100	\$11,263,494.11	100%	0	\$0.00													
31413CVX4	U.S. BANK N.A	130	\$13,678,612.58	100%	0	\$0.00	NA												
Total		130	\$13,678,612.58	100%	0	\$0.00													
31413CVY2	U.S. BANK N.A	70	\$7,796,943.46	100%	0	\$0.00	NA												
Total		70	\$7,796,943.46	100%	0	\$0.00													
31413CW96	U.S. BANK N.A	4	\$345,582.16	100%	0	\$0.00	NA												
Total		4	\$345,582.16	100%	0	\$0.00													
31413CWF2	U.S. BANK N.A	15	\$1,423,004.75	100%	0	\$0.00	NA												
Total		15	\$1,423,004.75	100%	0	\$0.00													
31413CWK1	U.S. BANK N.A	115	\$12,255,014.78	100%	0	\$0.00	NA												
Total		115	\$12,255,014.78	100%	0	\$0.00													
31413CWM7	U.S. BANK N.A	14	\$1,339,693.44	100%	0	\$0.00	NA												
Total		14	\$1,339,693.44	100%	0	\$0.00													
31413CWP0	U.S. BANK N.A	63	\$5,340,078.01	100%	0	\$0.00	NA												
Total		63	\$5,340,078.01	100%	0	\$0.00													
31413CWR6	U.S. BANK N.A	5	\$545,372.67	100%	0	\$0.00	NA												
Total		5	\$545,372.67	100%	0	\$0.00													
31413CXD6	U.S. BANK N.A	4	\$595,709.91	100%	0	\$0.00	NA												
Total		4	\$595,709.91	100%	0	\$0.00													
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA												
	Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA												
Total		68	\$14,968,541.89	100%	0	\$0.00													
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA												
	Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA												
Total		92	\$5,782,115.33	100%	0	\$0.00													
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA												

31413DB71	COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00	63.23%	0	\$0.00	NA												
	Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA												
Total		67	\$20,004,137.00	100%	0	\$0.00													
31413DBC0	COUNTRYWIDE HOME LOANS, INC	7	\$902,220.00	10.06%	0	\$0.00	NA												
	Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA												
Total		53	\$8,963,955.24	100%	0	\$0.00													
31413DBD8	COUNTRYWIDE HOME LOANS, INC	16	\$2,026,645.00	19.99%	0	\$0.00	NA												
	Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA												
Total		69	\$10,137,313.11	100%	0	\$0.00													
31413DBF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,495,858.00	21.53%	0	\$0.00	NA												
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA												
Total		53	\$6,946,345.04	100%	0	\$0.00													
31413DBG1	COUNTRYWIDE HOME LOANS, INC	11	\$1,871,582.37	14.62%	0	\$0.00	NA												
	Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA												
Total		54	\$12,800,901.07	100%	0	\$0.00													
31413DBH9	COUNTRYWIDE HOME LOANS, INC	175	\$22,879,224.00	24.25%	0	\$0.00	NA												
	Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA												
Total		727	\$94,328,494.74	100%	0	\$0.00													
31413DBL0	COUNTRYWIDE HOME LOANS, INC	90	\$5,430,565.50	31.59%	0	\$0.00	NA												
	Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA												
Total		275	\$17,191,102.52	100%	0	\$0.00													
31413DBM8	COUNTRYWIDE HOME LOANS, INC	44	\$4,261,212.00	25.68%	0	\$0.00	NA												
	Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA												
Total		169	\$16,591,311.52	100%	0	\$0.00													
31413DBT3	COUNTRYWIDE HOME LOANS, INC	8	\$1,610,200.00	13.88%	0	\$0.00	NA												
	Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA												
Total		55	\$11,600,666.45	100%	0	\$0.00													
31413DBU0	COUNTRYWIDE HOME LOANS, INC	73	\$17,504,562.84	13.1%	0	\$0.00	NA												
	Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA												
Total		539	\$133,639,448.51	100%	0	\$0.00													
31413DBV8	COUNTRYWIDE HOME LOANS, INC	273	\$62,370,795.61	20.06%	0	\$0.00	NA												
	Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA												
Total		1,311	\$310,915,682.83	100%	0	\$0.00													
31413DBW6	COUNTRYWIDE HOME LOANS, INC	55	\$12,342,412.00	17.44%	0	\$0.00	NA												
	Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA												
Total		311	\$70,764,938.94	100%	0	\$0.00													
31413DCM7	COUNTRYWIDE HOME LOANS, INC	2	\$121,962.23	100%	0	\$0.00	NA												
Total		2	\$121,962.23	100%	0	\$0.00													
31413DCT2	COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15	19.69%	0	\$0.00	NA												
	Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA												
Total		13	\$2,075,373.20	100%	0	\$0.00													
31413DD53	COUNTRYWIDE HOME LOANS, INC	6	\$1,053,587.45	11.86%	0	\$0.00	NA												
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA												
Total		44	\$8,884,858.98	100%	0	\$0.00													
31413DD61	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,023.32	8.93%	0	\$0.00	NA												
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA												

31413DEB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,540,626.00	17.98%	0	\$0.00	NA												
	Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA												
Total		61	\$14,127,099.06	100%	0	\$0.00													
31413DEE3	COUNTRYWIDE HOME LOANS, INC	177	\$42,804,695.76	16.47%	0	\$0.00	NA												
	Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA												
Total		1,051	\$259,839,027.26	100%	0	\$0.00													
31413DEF0	COUNTRYWIDE HOME LOANS, INC	3	\$782,716.00	6.03%	0	\$0.00	NA												
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA												
Total		51	\$12,977,649.08	100%	0	\$0.00													
31413DEG8	COUNTRYWIDE HOME LOANS, INC	7	\$1,793,888.23	24.01%	0	\$0.00	NA												
	Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA												
Total		23	\$7,472,402.23	100%	0	\$0.00													
31413DEH6	COUNTRYWIDE HOME LOANS, INC	22	\$3,887,010.00	56.17%	0	\$0.00	NA												
	Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA												
Total		36	\$6,919,518.04	100%	0	\$0.00													
31413DEM5	COUNTRYWIDE HOME LOANS, INC	16	\$3,501,702.42	61.42%	0	\$0.00	NA												
	Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA												
Total		27	\$5,700,845.97	100%	0	\$0.00													
31413DEV5	COUNTRYWIDE HOME LOANS, INC	63	\$8,235,110.00	47.01%	0	\$0.00	NA												
	Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA												
Total		135	\$17,517,482.95	100%	0	\$0.00													
31413DEW3	COUNTRYWIDE HOME LOANS, INC	66	\$6,500,533.00	40.07%	0	\$0.00	NA												
	Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA												
Total		165	\$16,224,209.63	100%	0	\$0.00													
31413DEX1	COUNTRYWIDE HOME LOANS, INC	28	\$6,940,711.00	27.13%	0	\$0.00	NA												
	Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA												
Total		95	\$25,586,697.16	100%	0	\$0.00													
31413DEZ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,452,190.00	33.32%	0	\$0.00	NA												
	Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA												
Total		78	\$10,361,966.47	100%	0	\$0.00													
31413DFC6	COUNTRYWIDE HOME LOANS, INC	7	\$1,648,402.46	29.21%	0	\$0.00	NA												
	Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA												
Total		25	\$5,643,862.37	100%	0	\$0.00													
31413DFD4	COUNTRYWIDE HOME LOANS, INC	95	\$19,717,507.65	16.53%	0	\$0.00	NA												
	Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA												
Total		506	\$119,284,987.63	100%	0	\$0.00													
31413DFE2	COUNTRYWIDE HOME LOANS, INC	460	\$108,426,246.60	28.78%	0	\$0.00	NA												
	Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA												
Total		1,545	\$376,727,921.50	100%	0	\$0.00													
31413DFF9	COUNTRYWIDE HOME LOANS, INC	59	\$13,808,404.00	20.71%	0	\$0.00	NA												
	Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA												
Total		284	\$66,667,753.24	100%	0	\$0.00													
31413DFQ5	COUNTRYWIDE HOME LOANS, INC	29	\$6,510,506.00	32.54%	0	\$0.00	NA												
	Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA												
Total		80	\$20,007,712.00	100%	0	\$0.00													

31413DFR3	Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA												
Total		106	\$29,991,773.00	100%	0	\$0.00	NA												
31413DFY8	COUNTRYWIDE HOME LOANS, INC	63	\$16,035,718.01	80.03%	0	\$0.00	NA												
	Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA												
Total		76	\$20,036,813.01	100%	0	\$0.00	NA												
31413DG27	COUNTRYWIDE HOME LOANS, INC	2	\$304,490.73	72.12%	0	\$0.00	NA												
	Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA												
Total		3	\$422,229.39	100%	0	\$0.00	NA												
31413DG76	COUNTRYWIDE HOME LOANS, INC	13	\$1,597,818.32	17.45%	0	\$0.00	NA												
	Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA												
Total		62	\$9,158,579.15	100%	0	\$0.00	NA												
31413DG84	COUNTRYWIDE HOME LOANS, INC	8	\$534,801.50	24.28%	0	\$0.00	NA												
	Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA												
Total		32	\$2,202,494.78	100%	0	\$0.00	NA												
31413DG92	COUNTRYWIDE HOME LOANS, INC	44	\$5,735,137.00	13.9%	0	\$0.00	NA												
	Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA												
Total		293	\$41,269,301.24	100%	0	\$0.00	NA												
31413DGA9	COUNTRYWIDE HOME LOANS, INC	6	\$916,633.56	17.2%	0	\$0.00	NA												
	Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA												
Total		33	\$5,330,353.54	100%	0	\$0.00	NA												
31413DGC5	Unavailable	2	\$272,927.80	100%	0	\$0.00	NA												
Total		2	\$272,927.80	100%	0	\$0.00	NA												
31413DGE1	COUNTRYWIDE HOME LOANS, INC	58	\$9,248,653.78	13.88%	0	\$0.00	NA												
	Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA												
Total		380	\$66,636,083.17	100%	0	\$0.00	NA												
31413DGF8	COUNTRYWIDE HOME LOANS, INC	70	\$10,701,427.40	15.19%	0	\$0.00	NA												
	Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA												
Total		429	\$70,470,166.71	100%	0	\$0.00	NA												
31413DGG6	COUNTRYWIDE HOME LOANS, INC	32	\$4,302,222.37	24.94%	0	\$0.00	NA												
	Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA												
Total		111	\$17,252,046.27	100%	0	\$0.00	NA												
31413DGJ0	Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA												
Total		13	\$2,529,276.24	100%	0	\$0.00	NA												
31413DGL5	Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA												
Total		18	\$3,526,271.78	100%	0	\$0.00	NA												
31413DGW1	COUNTRYWIDE HOME LOANS, INC	13	\$1,343,112.72	37.01%	0	\$0.00	NA												
	Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA												
Total		36	\$3,628,629.55	100%	0	\$0.00	NA												
31413DGX9	COUNTRYWIDE HOME LOANS, INC	3	\$163,415.00	13.37%	0	\$0.00	NA												
	Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA												
Total		19	\$1,222,377.45	100%	0	\$0.00	NA												
31413DH26	COUNTRYWIDE HOME LOANS, INC	58	\$12,325,821.00	20.48%	0	\$0.00	NA												
	Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA												
Total		282	\$60,196,582.92	100%	0	\$0.00	NA												
31413DH83	COUNTRYWIDE HOME LOANS, INC	14	\$3,314,913.00	28%	0	\$0.00	NA												

31413DL96	COUNTRY WIDE HOME LOANS, INC	7	\$681,454.13	13.54%	0	\$0.00	NA												
	Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA												
Total		49	\$5,032,594.75	100%	0	\$0.00													
31413DLA3	COUNTRY WIDE HOME LOANS, INC	26	\$6,619,973.17	22.75%	0	\$0.00	NA												
	Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA												
Total		116	\$29,094,958.04	100%	0	\$0.00													
31413DLB1	COUNTRY WIDE HOME LOANS, INC	173	\$39,242,454.30	29.14%	0	\$0.00	NA												
	Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA												
Total		572	\$134,685,303.38	100%	0	\$0.00													
31413DLJ4	COUNTRY WIDE HOME LOANS, INC	77	\$18,042,492.00	55.36%	0	\$0.00	NA												
	Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA												
Total		149	\$32,592,675.81	100%	0	\$0.00													
31413DLK1	COUNTRY WIDE HOME LOANS, INC	26	\$5,447,069.00	30.16%	0	\$0.00	NA												
	Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA												
Total		90	\$18,061,277.71	100%	0	\$0.00													
31413DLL9	COUNTRY WIDE HOME LOANS, INC	50	\$3,258,183.97	40.08%	0	\$0.00	NA												
	Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA												
Total		122	\$8,129,803.08	100%	0	\$0.00													
31413DLM7	COUNTRY WIDE HOME LOANS, INC	19	\$2,532,252.00	11.44%	0	\$0.00	NA												
	Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA												
Total		167	\$22,125,836.00	100%	0	\$0.00													
31413DLP0	COUNTRY WIDE HOME LOANS, INC	22	\$2,127,650.00	24.08%	0	\$0.00	NA												
	Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA												
Total		90	\$8,836,895.84	100%	0	\$0.00													
31413DLR6	COUNTRY WIDE HOME LOANS, INC	27	\$1,656,402.00	28.81%	0	\$0.00	NA												
	Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA												
Total		87	\$5,748,806.96	100%	0	\$0.00													
31413DLS4	COUNTRY WIDE HOME LOANS, INC	21	\$2,129,820.56	23.42%	0	\$0.00	NA												
	Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA												
Total		92	\$9,094,851.92	100%	0	\$0.00													
31413DLZ8	COUNTRY WIDE HOME LOANS, INC	34	\$4,390,425.11	17.7%	0	\$0.00	NA												
	Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA												
Total		188	\$24,807,865.52	100%	0	\$0.00													
31413DM20	COUNTRY WIDE HOME LOANS, INC	8	\$1,160,083.75	26.23%	0	\$0.00	NA												
	Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA												
Total		34	\$4,423,035.06	100%	0	\$0.00													
31413DM61	COUNTRY WIDE HOME LOANS, INC	12	\$689,700.00	15.73%	0	\$0.00	NA												
	Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA												
Total		68	\$4,385,008.71	100%	0	\$0.00													
31413DM87	COUNTRY WIDE HOME LOANS, INC	1	\$245,000.00	23.56%	0	\$0.00	NA												
	Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA												
Total		4	\$1,039,783.70	100%	0	\$0.00													
31413DM95	COUNTRY WIDE HOME LOANS, INC	3	\$318,600.00	6.28%	0	\$0.00	NA												
	Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA												
Total		52	\$5,076,684.44	100%	0	\$0.00													
31413DMA2	COUNTRY WIDE HOME LOANS, INC	18	\$2,810,172.19	22.45%	0	\$0.00	NA												

31413DU96	Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA												
Total		63	\$16,292,253.01	100%	0	\$0.00	NA												
31413DUF2	COUNTRYWIDE HOME LOANS, INC	3	\$514,500.00	30.4%	0	\$0.00	NA												
	Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA												
Total		13	\$1,692,623.19	100%	0	\$0.00	NA												
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA												
Total		8	\$1,301,285.94	100%	0	\$0.00	NA												
31413DUH8	COUNTRYWIDE HOME LOANS, INC	3	\$504,500.00	14.59%	0	\$0.00	NA												
	Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA												
Total		22	\$3,457,342.02	100%	0	\$0.00	NA												
31413DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,245.00	10.02%	0	\$0.00	NA												
	Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA												
Total		70	\$16,568,794.34	100%	0	\$0.00	NA												
31413DUT2	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,713.00	35.62%	0	\$0.00	NA												
	Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA												
Total		62	\$6,200,457.00	100%	0	\$0.00	NA												
31413DUU9	COUNTRYWIDE HOME LOANS, INC	47	\$6,231,307.00	23.13%	0	\$0.00	NA												
	Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA												
Total		205	\$26,944,157.16	100%	0	\$0.00	NA												
31413DUV7	COUNTRYWIDE HOME LOANS, INC	36	\$2,325,973.00	46.29%	0	\$0.00	NA												
	Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA												
Total		77	\$5,024,369.13	100%	0	\$0.00	NA												
31413DUW5	COUNTRYWIDE HOME LOANS, INC	92	\$9,025,298.00	41.92%	0	\$0.00	NA												
	Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA												
Total		218	\$21,529,482.61	100%	0	\$0.00	NA												
31413DUX3	COUNTRYWIDE HOME LOANS, INC	40	\$2,398,776.00	35.43%	0	\$0.00	NA												
	Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA												
Total		108	\$6,770,294.04	100%	0	\$0.00	NA												
31413DUY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,034,695.00	12.32%	0	\$0.00	NA												
	Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA												
Total		64	\$8,400,365.39	100%	0	\$0.00	NA												
31413DUZ8	COUNTRYWIDE HOME LOANS, INC	39	\$8,365,297.81	10.6%	0	\$0.00	NA												
	Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA												
Total		332	\$78,911,354.54	100%	0	\$0.00	NA												
31413DV46	COUNTRYWIDE HOME LOANS, INC	39	\$8,478,459.00	87.84%	0	\$0.00	NA												
	Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA												
Total		44	\$9,652,659.00	100%	0	\$0.00	NA												
31413DV61	COUNTRYWIDE HOME LOANS, INC	30	\$7,141,189.00	69.28%	0	\$0.00	NA												
	Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA												
Total		40	\$10,308,409.00	100%	0	\$0.00	NA												
31413DVA2	Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA												
Total		67	\$18,678,078.18	100%	0	\$0.00	NA												
31413DVB0	COUNTRYWIDE HOME LOANS, INC	25	\$4,342,722.47	43.97%	0	\$0.00	NA												
	Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA												
Total		51	\$9,877,319.47	100%	0	\$0.00	NA												

31413DVD6	COUNTRYWIDE HOME LOANS, INC	39	\$7,260,699.77	33.76%	0	\$0.00	NA												
	Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA												
Total		92	\$21,506,185.45	100%	0	\$0.00													
31413DVF1	COUNTRYWIDE HOME LOANS, INC	52	\$10,215,619.19	85.31%	0	\$0.00	NA												
	Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA												
Total		60	\$11,974,513.99	100%	0	\$0.00													
31413DVG9	COUNTRYWIDE HOME LOANS, INC	27	\$5,071,170.00	49.58%	0	\$0.00	NA												
	Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA												
Total		48	\$10,228,849.41	100%	0	\$0.00													
31413DVK0	Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA												
Total		7	\$2,231,854.51	100%	0	\$0.00													
31413DVM6	COUNTRYWIDE HOME LOANS, INC	20	\$3,773,367.71	100%	0	\$0.00	NA												
Total		20	\$3,773,367.71	100%	0	\$0.00													
31413DVN4	COUNTRYWIDE HOME LOANS, INC	23	\$5,411,474.04	94.25%	0	\$0.00	NA												
	Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA												
Total		24	\$5,741,824.04	100%	0	\$0.00													
31413DVS3	COUNTRYWIDE HOME LOANS, INC	11	\$2,203,534.00	84.22%	0	\$0.00	NA												
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA												
Total		13	\$2,616,334.00	100%	0	\$0.00													
31413DVZ7	COUNTRYWIDE HOME LOANS, INC	9	\$2,022,107.86	43.83%	0	\$0.00	NA												
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA												
Total		19	\$4,613,407.86	100%	0	\$0.00													
31413DW37	COUNTRYWIDE HOME LOANS, INC	7	\$1,642,310.00	16.69%	0	\$0.00	NA												
	Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA												
Total		40	\$9,838,589.13	100%	0	\$0.00													
31413DW45	COUNTRYWIDE HOME LOANS, INC	18	\$4,867,471.00	20.18%	0	\$0.00	NA												
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA												
Total		85	\$24,122,854.63	100%	0	\$0.00													
31413DW78	COUNTRYWIDE HOME LOANS, INC	33	\$3,205,267.98	21.9%	0	\$0.00	NA												
	Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA												
Total		149	\$14,634,295.20	100%	0	\$0.00													
31413DW86	COUNTRYWIDE HOME LOANS, INC	60	\$7,892,010.04	25.7%	0	\$0.00	NA												
	Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA												
Total		233	\$30,704,184.63	100%	0	\$0.00													
31413DW94	COUNTRYWIDE HOME LOANS, INC	47	\$4,717,904.00	36.19%	0	\$0.00	NA												
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA												
Total		132	\$13,035,725.10	100%	0	\$0.00													
31413DWE3	COUNTRYWIDE HOME LOANS, INC	10	\$1,853,300.00	59.82%	0	\$0.00	NA												
	Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA												
Total		14	\$3,097,982.00	100%	0	\$0.00													
31413DWF0	COUNTRYWIDE HOME LOANS, INC	10	\$1,875,270.00	84.6%	0	\$0.00	NA												
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA												
Total		12	\$2,216,703.46	100%	0	\$0.00													
31413DWM5	COUNTRYWIDE HOME LOANS, INC	53	\$10,799,340.65	45.73%	0	\$0.00	NA												
	Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA												
Total		98	\$23,616,220.55	100%	0	\$0.00													

Total		66	\$15,386,174.36	100%	0	\$0.00												
31413DZV2	COUNTRYWIDE HOME LOANS, INC	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,211,010.91	100%	0	\$0.00												
31413EE35	Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$28,065,997.00	100%	0	\$0.00												
31413EEC5	Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$28,153,930.86	100%	0	\$0.00												
31413EED3	ABN AMRO MORTGAGE GROUP, INC	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$23,191,291.11	100%	0	\$0.00												
31413EFW0	CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,542,588.79	100%	0	\$0.00												
31413EFX8	CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,969.57	100%	0	\$0.00												
31413EFY6	CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,081,632.53	100%	0	\$0.00												
31413EFZ3	CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,691,890.82	100%	0	\$0.00												
31413ER23	GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$25,064,924.83	100%	0	\$0.00												
31413ER49	GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,683,445.11	100%	0	\$0.00												
31413ER56	Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,882,799.79	100%	0	\$0.00												
31413ER64	GMAC MORTGAGE, LLC	4	\$645,111.80	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,791,445.27	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,436,557.07	100%	0	\$0.00												
31413ERH0	GMAC MORTGAGE, LLC	314	\$57,903,476.74	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,555,751.73	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$75,459,228.47	100%	0	\$0.00												
31413ERJ6	GMAC MORTGAGE, LLC	125	\$20,459,253.83	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,910,286.41	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$27,369,540.24	100%	0	\$0.00												
31413ERK3	GMAC MORTGAGE, LLC	33	\$4,741,644.76	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,543,700.49	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,285,345.25	100%	0	\$0.00												
31413ERM9	GMAC MORTGAGE, LLC	8	\$963,001.06	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,086,862.15	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,049,863.21	100%	0	\$0.00												
31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413EX83	ABN AMRO MORTGAGE GROUP, INC	39	\$8,202,200.05	4.13%	0	\$0.00	NA												
	Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA												
Total		808	\$198,539,995.49	100%	0	\$0.00													
31413EX91	ABN AMRO MORTGAGE GROUP, INC	23	\$4,932,356.16	2.94%	0	\$0.00	NA												
	Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA												
Total		698	\$167,608,174.22	100%	0	\$0.00													
31413EXT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA												
	Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA												
Total		51	\$10,502,163.13	100%	0	\$0.00													
31413EXU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA												
	Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA												
Total		25	\$5,311,928.11	100%	0	\$0.00													
31413EXV2	ABN AMRO MORTGAGE GROUP, INC	2	\$262,000.00	9.6%	0	\$0.00	NA												
	Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA												
Total		12	\$2,727,942.00	100%	0	\$0.00													
31413EXW0	ABN AMRO MORTGAGE GROUP, INC	10	\$1,697,846.26	6.95%	0	\$0.00	NA												
	Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA												
Total		95	\$24,422,783.48	100%	0	\$0.00													
31413EXX8	ABN AMRO MORTGAGE GROUP, INC	28	\$5,414,518.69	3.77%	0	\$0.00	NA												
	Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA												
Total		575	\$143,771,925.82	100%	0	\$0.00													
31413EXY6	ABN AMRO MORTGAGE GROUP, INC	27	\$4,808,770.51	3.72%	0	\$0.00	NA												
	Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA												
Total		557	\$129,225,755.78	100%	0	\$0.00													
31413EXZ3	ABN AMRO MORTGAGE GROUP, INC	26	\$6,168,504.16	5.14%	0	\$0.00	NA												
	Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA												
Total		505	\$120,099,747.47	100%	0	\$0.00													
31413EYA7	ABN AMRO MORTGAGE GROUP, INC	23	\$5,341,236.98	2.94%	0	\$0.00	NA												
	Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA												
Total		702	\$181,471,512.56	100%	0	\$0.00													
31413EYC3	ABN AMRO MORTGAGE GROUP, INC	3	\$682,950.00	3.37%	0	\$0.00	NA												
	Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA												
Total		79	\$20,253,944.95	100%	0	\$0.00													
31413EZ24	CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA												
Total		48	\$9,432,551.37	100%	0	\$0.00													
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA												
Total		38	\$8,375,915.43	100%	0	\$0.00													
31413EZL2	Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA												
Total		274	\$61,311,602.08	100%	0	\$0.00													
31413EZM0	Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA												
Total		121	\$23,764,225.51	100%	0	\$0.00													
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA												
Total		34	\$2,384,233.14	100%	0	\$0.00													
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA												
Total		15	\$1,216,756.92	100%	0	\$0.00													

	Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA												
Total		84	\$23,277,054.20	100%	0	\$0.00													
31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA												
	Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA												
Total		36	\$2,551,319.01	100%	0	\$0.00													
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA												
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA												
Total		89	\$6,100,866.95	100%	0	\$0.00													
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA												
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA												
Total		153	\$9,687,813.76	100%	0	\$0.00													
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA												
Total		38	\$2,199,257.37	100%	0	\$0.00													
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA												
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA												
Total		45	\$2,544,626.95	100%	0	\$0.00													
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA												
Total		116	\$30,705,256.14	100%	0	\$0.00													
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA												
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA												
Total		14	\$3,219,936.57	100%	0	\$0.00													
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA												
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA												
Total		74	\$16,866,649.28	100%	0	\$0.00													
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA												
	Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA												
Total		114	\$23,416,579.04	100%	0	\$0.00													
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA												
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA												
Total		111	\$18,672,392.33	100%	0	\$0.00													
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA												
Total		19	\$2,006,244.15	100%	0	\$0.00													
31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA												
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA												
Total		84	\$8,501,298.28	100%	0	\$0.00													
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA												
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA												
Total		108	\$10,570,627.56	100%	0	\$0.00													
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA												
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA												
Total		100	\$9,796,004.81	100%	0	\$0.00													
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA												
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA												
Total		144	\$44,823,425.96	100%	0	\$0.00													
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA												

	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA												
Total		59	\$16,989,031.19	100%	0	\$0.00													
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA												
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA												
Total		626	\$159,464,611.31	100%	0	\$0.00													
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA												
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA												
Total		608	\$163,150,899.77	100%	0	\$0.00													
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA												
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA												
Total		165	\$41,744,102.53	100%	0	\$0.00													
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA												
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA												
Total		19	\$3,515,298.06	100%	0	\$0.00													
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA												
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA												
Total		82	\$23,679,036.00	100%	0	\$0.00													
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA												
Total		21	\$4,908,032.59	100%	0	\$0.00													
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA												
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA												
Total		40	\$9,766,190.83	100%	0	\$0.00													
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA												
Total		34	\$7,321,559.71	100%	0	\$0.00													
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA												
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA												
Total		39	\$9,539,651.85	100%	0	\$0.00													
31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA												
Total		40	\$8,157,542.59	100%	0	\$0.00													
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA												
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA												
Total		136	\$37,334,986.24	100%	0	\$0.00													
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA												
	Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA												
Total		106	\$30,531,903.17	100%	0	\$0.00													
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA												
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA												
Total		91	\$24,884,512.24	100%	0	\$0.00													
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA												
Total		65	\$18,426,021.44	100%	0	\$0.00													
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA												
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA												
Total		21	\$3,914,035.82	100%	0	\$0.00													
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA												
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA												

31413FQK1	WELLS FARGO BANK, N.A	75	\$15,605,071.38	70.76%	0	\$0.00	NA												
	Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA												
Total		101	\$22,053,452.10	100%	0	\$0.00													
31413FQL9	WELLS FARGO BANK, N.A	83	\$17,592,909.44	75.49%	0	\$0.00	NA												
	Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA												
Total		106	\$23,303,507.22	100%	0	\$0.00													
31413FQM7	WELLS FARGO BANK, N.A	36	\$5,651,013.06	92.92%	0	\$0.00	NA												
	Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA												
Total		38	\$6,081,423.78	100%	0	\$0.00													
31413FQN5	WELLS FARGO BANK, N.A	22	\$4,057,960.44	87.02%	0	\$0.00	NA												
	Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA												
Total		25	\$4,663,371.47	100%	0	\$0.00													
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA												
	Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA												
Total		16	\$1,033,895.95	100%	0	\$0.00													
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA												
	Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA												
Total		19	\$1,814,650.32	100%	0	\$0.00													
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA												
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA												
Total		14	\$2,244,630.00	100%	0	\$0.00													
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA												
	Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA												
Total		22	\$3,234,287.95	100%	0	\$0.00													
31413FST0	Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA												
Total		40	\$8,756,941.51	100%	0	\$0.00													
31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA												
	Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA												
Total		22	\$5,408,192.00	100%	0	\$0.00													
31413FT77	Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA												
Total		33	\$7,310,931.63	100%	0	\$0.00													
31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA												
Total		7	\$1,338,696.39	100%	0	\$0.00													
31413FV25	Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA												
Total		16	\$2,643,979.00	100%	0	\$0.00													
31413FV74	Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA												
Total		49	\$7,301,096.00	100%	0	\$0.00													
31413FV82	Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA												
Total		66	\$8,780,376.15	100%	0	\$0.00													
31413FV90	Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA												
Total		41	\$5,321,353.20	100%	0	\$0.00													
31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA												
	Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA												
Total		73	\$7,961,526.62	100%	0	\$0.00													

31413FW57	BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA												
	Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA												
Total		29	\$3,375,083.29	100%	0	\$0.00													
31413FW73	BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA												
	Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA												
Total		111	\$12,818,530.96	100%	0	\$0.00													
31413FW99	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA												
Total		20	\$2,752,711.61	100%	0	\$0.00													
31413FWB4	Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA												
Total		26	\$3,331,924.00	100%	0	\$0.00													
31413FWC2	Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA												
Total		28	\$2,616,076.00	100%	0	\$0.00													
31413FWV0	BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA												
	Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA												
Total		7	\$1,129,735.95	100%	0	\$0.00													
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA												
	Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA												
Total		19	\$1,879,749.22	100%	0	\$0.00													
31413FX31	NEW SOUTH	27	\$5,354,415.65	100%	0	\$0.00	NA												
Total		27	\$5,354,415.65	100%	0	\$0.00													
31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA												
	Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA												
Total		996	\$236,446,372.74	100%	0	\$0.00													
31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA												
	Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA												
Total		995	\$219,802,108.95	100%	0	\$0.00													
31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA												
	Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA												
Total		396	\$97,290,975.40	100%	0	\$0.00													
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA												
Total		123	\$29,946,669.83	100%	0	\$0.00													
31413FXX5	CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA												
	Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA												
Total		24	\$1,641,361.92	100%	0	\$0.00													
31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA												
	Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA												
Total		39	\$2,554,461.11	100%	0	\$0.00													
31413FY22	CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA												
	Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA												
Total		35	\$7,803,990.58	100%	0	\$0.00													
31413FY30	CHASE HOME FINANCE, LLC	56	\$12,334,212.62	56.85%	0	\$0.00	NA												
	Unavailable	38	\$9,360,480.15	43.15%	0	\$0.00	NA												
Total		94	\$21,694,692.77	100%	0	\$0.00													
31413FY71	CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA												
	Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA												

	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,679,418.69	100%	0	\$0.00	0												
31371PJT8	WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$857,299.74	100%	0	\$0.00	0												
31371PJJ7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,179,455.51	100%	0	\$0.00	0												
31371PJZ4	COUNTRYWIDE HOME LOANS, INC	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,886,593.23	100%	0	\$0.00	0												
31381JSW3	Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$39,856,663.38	100%	0	\$0.00	0												
31400L6S8	PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,684,001.87	100%	0	\$0.00	0												
31400L6T6	PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,800,316.53	100%	0	\$0.00	0												
31400L6V1	PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,565,158.04	100%	0	\$0.00	0												
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,002,250.00	100%	0	\$0.00	0												
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,897,965.02	100%	0	\$0.00	0												
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,138,168.23	100%	0	\$0.00	0												
31406FZC8	SUNTRUST MORTGAGE INC	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,618,667.10	100%	0	\$0.00	0												
31406FZD6	SUNTRUST MORTGAGE INC	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,875,919.67	100%	0	\$0.00	0												
31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$204,779.65	100%	0	\$0.00	0												
31409L4T9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,592,000.00	100%	0	\$0.00	0												
31409VKB8	SUNTRUST MORTGAGE INC	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$52,799,009.96	100%	0	\$0.00	0												
31409VKC6	SUNTRUST MORTGAGE INC	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA												
Total		79	\$19,124,670.16	100%	0	\$0.00													
31410WP36	CITIMORTGAGE, INC	23	\$4,799,917.15	33.68%	0	\$0.00	NA												
	Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA												
Total		60	\$14,251,748.79	100%	0	\$0.00													
31410WP44	CITIMORTGAGE, INC	4	\$412,309.46	4.91%	0	\$0.00	NA												
	Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA												
Total		57	\$8,398,877.92	100%	0	\$0.00													
31410WP69	CITIMORTGAGE, INC	43	\$6,279,069.68	6.53%	0	\$0.00	NA												
	Unavailable	576	\$8,821,773.23	93.47%	0	\$0.00	NA												
Total		619	\$96,100,842.91	100%	0	\$0.00													
31410WP77	CITIMORTGAGE, INC	5	\$359,825.14	29.88%	0	\$0.00	NA												
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA												
Total		12	\$1,204,389.35	100%	0	\$0.00													
31410WP85	CITIMORTGAGE, INC	183	\$42,048,696.73	41.86%	0	\$0.00	NA												
	Unavailable	242	\$8,405,712.39	58.14%	0	\$0.00	NA												
Total		425	\$100,454,409.12	100%	0	\$0.00													
31410WP93	CITIMORTGAGE, INC	12	\$864,658.96	25.05%	0	\$0.00	NA												
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA												
Total		48	\$3,452,324.81	100%	0	\$0.00													
31410WQ35	CITIMORTGAGE, INC	227	\$59,472,016.90	32.57%	0	\$0.00	NA												
	Unavailable	484	\$123,112,156.14	67.43%	0	\$0.00	NA												
Total		711	\$182,584,173.04	100%	0	\$0.00													
31410WQ43	CITIMORTGAGE, INC	6	\$1,266,499.53	0.64%	0	\$0.00	NA												
	Unavailable	771	\$196,085,768.88	99.36%	0	\$0.00	NA												
Total		777	\$197,352,268.41	100%	0	\$0.00													
31410WQ50	CITIMORTGAGE, INC	45	\$11,472,635.93	7.72%	0	\$0.00	NA												
	Unavailable	539	\$137,183,236.83	92.28%	0	\$0.00	NA												
Total		584	\$148,655,872.76	100%	0	\$0.00													
31410WQ68	CITIMORTGAGE, INC	43	\$11,658,651.04	6.32%	0	\$0.00	NA												
	Unavailable	676	\$172,744,572.28	93.68%	0	\$0.00	NA												
Total		719	\$184,403,223.32	100%	0	\$0.00													
31410WQ92	CITIMORTGAGE, INC	28	\$6,724,097.97	16.96%	0	\$0.00	NA												
	Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA												
Total		151	\$39,640,547.48	100%	0	\$0.00													
31410WQA9	CITIMORTGAGE, INC	15	\$1,523,198.14	22.39%	0	\$0.00	NA												
	Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA												
Total		68	\$6,803,055.69	100%	0	\$0.00													
31410WQB7	CITIMORTGAGE, INC	40	\$5,916,919.42	3.7%	0	\$0.00	NA												
	Unavailable	1,098	\$153,969,399.45	96.3%	0	\$0.00	NA												
Total		1,138	\$159,886,318.87	100%	0	\$0.00													
31410WQC5	CITIMORTGAGE, INC	10	\$1,108,186.70	1.21%	0	\$0.00	NA												
	Unavailable	735	\$90,671,072.76	98.79%	0	\$0.00	NA												
Total		745	\$91,779,259.46	100%	0	\$0.00													
31410WQD3	CITIMORTGAGE, INC	7	\$468,067.11	7.07%	0	\$0.00	NA												
	Unavailable	89	\$6,151,704.70	92.93%	0	\$0.00	NA												

	Unavailable	73	\$17,357,781.74	87.33%	0	\$0.00	NA												
Total		83	\$19,876,628.74	100%	0	\$0.00													
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA												
Total		6	\$1,727,861.75	100%	0	\$0.00													
31410WRD2	CITIMORTGAGE, INC	5	\$1,419,694.44	4.36%	0	\$0.00	NA												
	Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA												
Total		120	\$32,542,702.37	100%	0	\$0.00													
31410WRE0	CITIMORTGAGE, INC	7	\$1,689,922.00	5.2%	0	\$0.00	NA												
	Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA												
Total		129	\$32,504,708.55	100%	0	\$0.00													
31410WRH3	CITIMORTGAGE, INC	10	\$1,351,610.46	9.35%	0	\$0.00	NA												
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA												
Total		65	\$14,462,196.18	100%	0	\$0.00													
31410WRJ9	CITIMORTGAGE, INC	19	\$5,101,066.20	12.91%	0	\$0.00	NA												
	Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA												
Total		149	\$39,513,920.90	100%	0	\$0.00													
31410WRP5	CITIMORTGAGE, INC	3	\$699,100.00	3.47%	0	\$0.00	NA												
	Unavailable	81	\$19,443,894.42	96.53%	0	\$0.00	NA												
Total		84	\$20,142,994.42	100%	0	\$0.00													
31410WRS9	CITIMORTGAGE, INC	1	\$237,000.00	15.62%	0	\$0.00	NA												
	Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA												
Total		6	\$1,516,997.17	100%	0	\$0.00													
31410WRV2	Unavailable	49	\$12,172,653.55	100%	0	\$0.00	NA												
Total		49	\$12,172,653.55	100%	0	\$0.00													
31410WU30	Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA												
Total		7	\$1,323,267.36	100%	0	\$0.00													
31410WU55	CITIMORTGAGE, INC	8	\$1,163,508.76	48.21%	0	\$0.00	NA												
	Unavailable	10	\$1,249,897.24	51.79%	0	\$0.00	NA												
Total		18	\$2,413,406.00	100%	0	\$0.00													
31410WU63	Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA												
Total		26	\$2,834,532.74	100%	0	\$0.00													
31410WU97	CITIMORTGAGE, INC	13	\$3,574,700.00	9.22%	0	\$0.00	NA												
	Unavailable	122	\$35,178,088.90	90.78%	0	\$0.00	NA												
Total		135	\$38,752,788.90	100%	0	\$0.00													
31410WUX4	CITIMORTGAGE, INC	5	\$466,966.65	43.4%	0	\$0.00	NA												
	Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA												
Total		11	\$1,075,928.77	100%	0	\$0.00													
31410WV21	CITIMORTGAGE, INC	19	\$4,529,623.84	6.35%	0	\$0.00	NA												
	Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA												
Total		311	\$71,387,806.46	100%	0	\$0.00													
31410WV39	CITIMORTGAGE, INC	1	\$120,000.00	0.62%	0	\$0.00	NA												
	Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA												
Total		91	\$19,423,510.56	100%	0	\$0.00													
31410WVA3	CITIMORTGAGE, INC	24	\$5,993,517.63	6.94%	0	\$0.00	NA												
	Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA												

31412EY83	CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA												
Total		8	\$1,028,429.99	100%	0	\$0.00													
31412FRC9	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA												
	Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA												
Total		11	\$1,225,762.33	100%	0	\$0.00													
31412FRF2	AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA												
	Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA												
Total		21	\$1,266,391.01	100%	0	\$0.00													
31412GPB1	GREENPOINT MORTGAGE FUNDING, INC	1	\$65,000.00	2.94%	0	\$0.00	NA												
	Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA												
Total		33	\$2,207,728.96	100%	0	\$0.00													
31412GPC9	Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA												
Total		65	\$3,985,038.25	100%	0	\$0.00													
31412GPE5	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,838.31	8.84%	0	\$0.00	NA												
	Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA												
Total		23	\$2,260,569.48	100%	0	\$0.00													
31412GPF2	Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA												
Total		36	\$3,484,551.36	100%	0	\$0.00													
31412GPJ4	Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA												
Total		48	\$8,414,063.75	100%	0	\$0.00													
31412GPR6	GREENPOINT MORTGAGE FUNDING, INC	1	\$208,000.00	0.97%	0	\$0.00	NA												
	Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA												
Total		87	\$21,505,210.00	100%	0	\$0.00													
31412GPT2	Unavailable	10	\$2,707,661.83	100%	0	\$0.00	NA												
Total		10	\$2,707,661.83	100%	0	\$0.00													
31412GPU9	GREENPOINT MORTGAGE FUNDING, INC	1	\$400,000.00	0.75%	0	\$0.00	NA												
	Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00	NA												
Total		188	\$53,139,856.81	100%	0	\$0.00													
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC	1	\$154,000.00	0.39%	0	\$0.00	NA												
	Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA												
Total		142	\$39,205,950.00	100%	0	\$0.00													
31412GS28	BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA												
Total		120	\$7,773,228.10	100%	0	\$0.00													
31412GS36	BANK OF AMERICA NA	20	\$1,929,319.62	100%	0	\$0.00	NA												
Total		20	\$1,929,319.62	100%	0	\$0.00													
31412GS44	BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA												
Total		331	\$32,170,165.19	100%	0	\$0.00													
31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30	100%	0	\$0.00	NA												
Total		76	\$7,414,796.30	100%	0	\$0.00													
31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA												
Total		32	\$4,122,090.82	100%	0	\$0.00													
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA												
Total		482	\$62,998,102.94	100%	0	\$0.00													

	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		826	\$212,962,223.43	100%	0	\$0.00	0												
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$322,615.99	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$296,732.23	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$17,060,745.45	100%	0	\$0.00	0												
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$263,828.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$193,327.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,169,771.07	100%	0	\$0.00	0												
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$18,697,318.00	100%	0	\$0.00	0												
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$37,578,853.49	100%	0	\$0.00	0												
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		85	\$5,769,305.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$327,834.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,863.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$23,862,443.00	100%	0	\$0.00										
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$242,890.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$24,173,819.98	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$48,927,245.92	100%	0	\$0.00	0												
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$83,180.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$277,775.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	3	\$289,828.15	0.72%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$104,911.78	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$289,924.38	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$102,355.94	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0												
FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$104,911.78	0.26%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$368,150.74	0.92%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$97,800.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0												

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$581,750.00	1.99%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$463,456.13	1.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$121,980.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$122,200.00	0.42%	0	\$0.00	NA	0												
FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0												
FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0												
GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$114,900.99	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0												

FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$577,500.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$974,170.83	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$557,470.06	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$559,350.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0												
FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$1,010,038.74	0.8%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,182.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$223,000.00	0.18%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$739,050.00	0.59%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0												

31413BPD7	Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$31,460,527.47	100%	0	\$0.00	0												
31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,051	\$224,722,023.06	100%	0	\$0.00	0												
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,894	\$459,048,627.11	100%	0	\$0.00	0												
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$123,200,709.53	100%	0	\$0.00	0												
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$32,514,655.52	100%	0	\$0.00	0												
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,155,020.30	100%	0	\$0.00	0												
31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,898,678.52	100%	0	\$0.00	0												
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,115,777.32	100%	0	\$0.00	0												
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$17,619,504.93	100%	0	\$0.00	0												
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$14,905,490.67	100%	0	\$0.00	0												
31413BPX3	Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$10,762,380.02	100%	0	\$0.00	0												
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$30,916,164.09	100%	0	\$0.00	0												
31413BPZ8	AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$17,547,515.73	100%	0	\$0.00	0												
31413BV57	WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,289,553.95	100%	0	\$0.00	0												
31413BVY4	WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,276,233.78	100%	0	\$0.00	0												
31413BW23	WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,155,118.00	100%	0	\$0.00	0												
31413BWB3	WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA												
Total		235	\$64,270,652.21	100%	0	\$0.00													
31413BWC1	WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA												
	Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA												
Total		63	\$4,237,455.15	100%	0	\$0.00													
31413BWD9	WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA												
	Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA												
Total		93	\$9,282,325.33	100%	0	\$0.00													
31413BWE7	WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA												
	Unavailable	25	\$1,233,916.27	12.12%	0	\$0.00	NA												
Total		208	\$27,193,060.34	100%	0	\$0.00													
31413BWF4	WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA												
	Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA												
Total		48	\$10,962,790.17	100%	0	\$0.00													
31413BWG2	WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA												
	Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA												
Total		855	\$211,441,463.41	100%	0	\$0.00													
31413BWH0	WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA												
	Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA												
Total		101	\$6,567,330.55	100%	0	\$0.00													
31413BWJ6	WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	0	\$0.00	NA												
	Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA												
Total		101	\$9,913,736.16	100%	0	\$0.00													
31413BWK3	WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	0	\$0.00	NA												
	Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA												
Total		154	\$20,381,124.15	100%	0	\$0.00													
31413BWL1	WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA												
	Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA												
Total		48	\$10,277,369.01	100%	0	\$0.00													
31413BWM9	WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA												
	Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA												
Total		185	\$43,697,672.74	100%	0	\$0.00													
31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA												
	Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA												
Total		84	\$5,480,286.05	100%	0	\$0.00													
31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA												
	Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA												
Total		52	\$5,127,295.37	100%	0	\$0.00													
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA												
	Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA												
Total		69	\$9,081,685.22	100%	0	\$0.00													
31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA												
	Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA												
Total		26	\$3,470,624.47	100%	0	\$0.00													
31413BWW3	WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA												
	Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA												

31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA												
	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA												
Total		31	\$4,040,142.01	100%	0	\$0.00													
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA												
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA												
Total		40	\$2,536,460.28	100%	0	\$0.00													
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA												
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA												
Total		15	\$1,037,355.25	100%	0	\$0.00													
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA												
	Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA												
Total		32	\$4,232,339.80	100%	0	\$0.00													
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA												
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA												
Total		17	\$3,544,169.53	100%	0	\$0.00													
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA												
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA												
Total		119	\$7,473,581.09	100%	0	\$0.00													
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA												
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA												
Total		91	\$8,815,208.40	100%	0	\$0.00													
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA												
	Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA												
Total		153	\$20,055,089.46	100%	0	\$0.00													
31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA												
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA												
Total		127	\$7,997,595.42	100%	0	\$0.00													
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA												
	Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA												
Total		64	\$6,270,652.50	100%	0	\$0.00													
31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA												
	Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA												
Total		14	\$1,802,623.93	100%	0	\$0.00													
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA												
	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA												
Total		56	\$3,394,938.64	100%	0	\$0.00													
31413D2R7	Unavailable	1	\$271,983.68	100%	0	\$0.00	NA												
Total		1	\$271,983.68	100%	0	\$0.00													
31413D2T3	COUNTRYWIDE HOME LOANS, INC	316	\$41,529,725.32	32.23%	0	\$0.00	NA												
	Unavailable	660	\$87,336,935.83	67.77%	0	\$0.00	NA												
Total		976	\$128,866,661.15	100%	0	\$0.00													
31413D2U0	COUNTRYWIDE HOME LOANS, INC	96	\$6,625,910.25	33.9%	0	\$0.00	NA												
	Unavailable	184	\$12,921,036.14	66.1%	0	\$0.00	NA												
Total		280	\$19,546,946.39	100%	0	\$0.00													
31413D2V8	COUNTRYWIDE HOME LOANS, INC	67	\$6,673,283.81	41.18%	0	\$0.00	NA												
	Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA												

Total		163	\$16,204,019.90	100%	0	\$0.00												
31413D2W6	COUNTRYWIDE HOME LOANS, INC	116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		425	\$55,976,421.47	100%	0	\$0.00												
31413D2X4	COUNTRYWIDE HOME LOANS, INC	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		617	\$41,062,769.31	100%	0	\$0.00												
31413D2Y2	COUNTRYWIDE HOME LOANS, INC	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		600	\$59,164,381.95	100%	0	\$0.00												
31413D2Z9	COUNTRYWIDE HOME LOANS, INC	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$34,859,760.76	100%	0	\$0.00												
31413D3A3	COUNTRYWIDE HOME LOANS, INC	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$18,579,232.16	100%	0	\$0.00												
31413D3D7	COUNTRYWIDE HOME LOANS, INC	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$67,813,885.05	100%	0	\$0.00												
31413D3E5	COUNTRYWIDE HOME LOANS, INC	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$126,883,160.58	100%	0	\$0.00												
31413D3F2	COUNTRYWIDE HOME LOANS, INC	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		562	\$126,784,791.75	100%	0	\$0.00												
31413D3U9	COUNTRYWIDE HOME LOANS, INC	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$645,950.05	100%	0	\$0.00												
31413D3W5	Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$214,198.62	100%	0	\$0.00												
31413D4E4	COUNTRYWIDE HOME LOANS, INC	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,133,551.66	100%	0	\$0.00												
31413D4K0	Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,359,606.01	100%	0	\$0.00												
31413D4T1	COUNTRYWIDE HOME LOANS, INC	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$411,584.25	100%	0	\$0.00												
31413D4Y0	COUNTRYWIDE HOME LOANS, INC	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,242,636.28	100%	0	\$0.00												
31413D5B9	COUNTRYWIDE HOME LOANS, INC	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,621,838.96	100%	0	\$0.00												
31413D5C7	COUNTRYWIDE HOME LOANS, INC	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA												
Total		39	\$8,791,942.53	100%	0	\$0.00													
31413D5F0	COUNTRYWIDE HOME LOANS, INC	2	\$194,653.21	13.38%	0	\$0.00	NA												
	Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA												
Total		13	\$1,454,920.55	100%	0	\$0.00													
31413D5H6	COUNTRYWIDE HOME LOANS, INC	5	\$606,586.64	36.45%	0	\$0.00	NA												
	Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA												
Total		15	\$1,664,387.12	100%	0	\$0.00													
31413D5N3	COUNTRYWIDE HOME LOANS, INC	5	\$688,433.59	45.33%	0	\$0.00	NA												
	Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA												
Total		10	\$1,518,814.96	100%	0	\$0.00													
31413D5S2	COUNTRYWIDE HOME LOANS, INC	5	\$599,508.55	24.84%	0	\$0.00	NA												
	Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA												
Total		20	\$2,413,208.17	100%	0	\$0.00													
31413D5T0	Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA												
Total		7	\$1,490,182.11	100%	0	\$0.00													
31413D5U7	COUNTRYWIDE HOME LOANS, INC	3	\$266,500.00	26.16%	0	\$0.00	NA												
	Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA												
Total		11	\$1,018,633.96	100%	0	\$0.00													
31413D5V5	COUNTRYWIDE HOME LOANS, INC	2	\$246,050.33	23.21%	0	\$0.00	NA												
	Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA												
Total		8	\$1,059,897.22	100%	0	\$0.00													
31413D5W3	COUNTRYWIDE HOME LOANS, INC	10	\$1,389,197.82	18.52%	0	\$0.00	NA												
	Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA												
Total		44	\$7,502,257.61	100%	0	\$0.00													
31413D5X1	COUNTRYWIDE HOME LOANS, INC	3	\$625,176.79	6.27%	0	\$0.00	NA												
	Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA												
Total		47	\$9,976,917.03	100%	0	\$0.00													
31413D6B8	COUNTRYWIDE HOME LOANS, INC	8	\$524,780.28	12.35%	0	\$0.00	NA												
	Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA												
Total		61	\$4,249,220.92	100%	0	\$0.00													
31413D6C6	COUNTRYWIDE HOME LOANS, INC	58	\$7,537,467.00	27.79%	0	\$0.00	NA												
	Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA												
Total		207	\$27,118,511.26	100%	0	\$0.00													
31413D6D4	COUNTRYWIDE HOME LOANS, INC	29	\$1,923,406.00	41.61%	0	\$0.00	NA												
	Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA												
Total		68	\$4,622,326.82	100%	0	\$0.00													
31413D6E2	COUNTRYWIDE HOME LOANS, INC	31	\$3,008,845.00	33.47%	0	\$0.00	NA												
	Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA												
Total		91	\$8,989,017.77	100%	0	\$0.00													
31413D6F9	COUNTRYWIDE HOME LOANS, INC	25	\$3,229,339.00	44.65%	0	\$0.00	NA												
	Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA												
Total		56	\$7,232,946.20	100%	0	\$0.00													
31413D6G7	COUNTRYWIDE HOME LOANS, INC	89	\$22,641,230.00	35.96%	0	\$0.00	NA												
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA												
Total		258	\$62,956,721.87	100%	0	\$0.00													

31413D6H5	COUNTRYWIDE HOME LOANS, INC	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$39,424,074.71	100%	0	\$0.00	0												
31413D6Q5	COUNTRYWIDE HOME LOANS, INC	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$198,293.00	100%	0	\$0.00	0												
31413D6Y8	COUNTRYWIDE HOME LOANS, INC	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,373,673.75	100%	0	\$0.00	0												
31413D6Z5	COUNTRYWIDE HOME LOANS, INC	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,072,368.61	100%	0	\$0.00	0												
31413D7A9	COUNTRYWIDE HOME LOANS, INC	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,517.99	100%	0	\$0.00	0												
31413D7B7	COUNTRYWIDE HOME LOANS, INC	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,803,678.39	100%	0	\$0.00	0												
31413D7C5	COUNTRYWIDE HOME LOANS, INC	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,143,414.81	100%	0	\$0.00	0												
31413D7D3	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,906,862.82	100%	0	\$0.00	0												
31413D7E1	COUNTRYWIDE HOME LOANS, INC	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,619,466.16	100%	0	\$0.00	0												
31413D7F8	COUNTRYWIDE HOME LOANS, INC	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$27,487,114.51	100%	0	\$0.00	0												
31413D7H4	COUNTRYWIDE HOME LOANS, INC	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,980,767.57	100%	0	\$0.00	0												
31413D7L5	COUNTRYWIDE HOME LOANS, INC	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$59,878,939.72	100%	0	\$0.00	0												
31413D7M3	COUNTRYWIDE HOME LOANS, INC	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,450,171.28	100%	0	\$0.00	0												
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,000,356.86	100%	0	\$0.00	0												
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,088.07	100%	0	\$0.00	0												
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413E2U8	CHASE HOME FINANCE	110	\$24,979,954.00	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,940.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,279,894.94	100%	0	\$0.00	0												
31413E2V6	CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$28,336,871.45	100%	0	\$0.00	0												
31413EAA3	COUNTRYWIDE HOME LOANS, INC	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,584,679.60	100%	0	\$0.00	0												
31413EAB1	COUNTRYWIDE HOME LOANS, INC	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$70,449,437.51	100%	0	\$0.00	0												
31413EAC9	COUNTRYWIDE HOME LOANS, INC	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$107,712,349.63	100%	0	\$0.00	0												
31413EAD7	COUNTRYWIDE HOME LOANS, INC	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$39,158,039.14	100%	0	\$0.00	0												
31413EAH8	COUNTRYWIDE HOME LOANS, INC	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$75,048,736.89	100%	0	\$0.00	0												
31413EAL9	COUNTRYWIDE HOME LOANS, INC	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,810,145.68	100%	0	\$0.00	0												
31413EAM7	COUNTRYWIDE HOME LOANS, INC	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,447,108.98	100%	0	\$0.00	0												
31413EAN5	COUNTRYWIDE HOME LOANS, INC	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,973,203.61	100%	0	\$0.00	0												
31413EAP0	COUNTRYWIDE HOME LOANS, INC	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,803,569.82	100%	0	\$0.00	0												
31413EAQ8	COUNTRYWIDE HOME LOANS, INC	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,668,754.28	100%	0	\$0.00	0												
31413EAZ8	Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,169,424.12	100%	0	\$0.00	0												
31413EB20	COUNTRYWIDE HOME LOANS, INC	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$67,164,614.62	100%	0	\$0.00	0												
31413EB79	COUNTRYWIDE HOME LOANS, INC	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,014,507.00	100%	0	\$0.00	0												
31413EB87	COUNTRYWIDE HOME LOANS, INC	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413EC78	COUNTRYWIDE HOME LOANS, INC	71	\$14,759,634.00	58.95%	0	\$0.00	NA												
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA												
Total		110	\$25,039,347.28	100%	0	\$0.00													
31413ECE3	COUNTRYWIDE HOME LOANS, INC	96	\$19,416,545.34	87.18%	0	\$0.00	NA												
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA												
Total		107	\$22,271,324.60	100%	0	\$0.00													
31413ECJ2	COUNTRYWIDE HOME LOANS, INC	2	\$129,300.00	7.73%	0	\$0.00	NA												
	Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA												
Total		17	\$1,673,594.75	100%	0	\$0.00													
31413ECL7	COUNTRYWIDE HOME LOANS, INC	4	\$468,800.00	22.07%	0	\$0.00	NA												
	Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA												
Total		14	\$2,124,504.64	100%	0	\$0.00													
31413ECP8	COUNTRYWIDE HOME LOANS, INC	93	\$20,498,991.79	43.91%	0	\$0.00	NA												
	Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA												
Total		202	\$46,684,969.50	100%	0	\$0.00													
31413ECQ6	COUNTRYWIDE HOME LOANS, INC	27	\$2,754,981.84	20.04%	0	\$0.00	NA												
	Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA												
Total		137	\$13,748,173.52	100%	0	\$0.00													
31413ECR4	COUNTRYWIDE HOME LOANS, INC	395	\$51,695,719.47	47.73%	0	\$0.00	NA												
	Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA												
Total		828	\$108,297,725.16	100%	0	\$0.00													
31413ECS2	COUNTRYWIDE HOME LOANS, INC	131	\$12,808,676.00	47.96%	0	\$0.00	NA												
	Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA												
Total		271	\$26,704,759.37	100%	0	\$0.00													
31413ECT0	COUNTRYWIDE HOME LOANS, INC	85	\$5,153,053.00	51.08%	0	\$0.00	NA												
	Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA												
Total		159	\$10,088,297.77	100%	0	\$0.00													
31413ECV5	COUNTRYWIDE HOME LOANS, INC	44	\$2,529,335.00	45.82%	0	\$0.00	NA												
	Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA												
Total		93	\$5,519,883.01	100%	0	\$0.00													
31413ECX1	COUNTRYWIDE HOME LOANS, INC	60	\$13,466,291.38	52.42%	0	\$0.00	NA												
	Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA												
Total		111	\$25,690,432.00	100%	0	\$0.00													
31413ECY9	COUNTRYWIDE HOME LOANS, INC	772	\$185,706,794.00	36.14%	0	\$0.00	NA												
	Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA												
Total		2,078	\$513,852,099.52	100%	0	\$0.00													
31413ECZ6	COUNTRYWIDE HOME LOANS, INC	163	\$37,764,719.00	34.04%	0	\$0.00	NA												
	Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA												
Total		479	\$110,941,418.97	100%	0	\$0.00													
31413ED28	COUNTRYWIDE HOME LOANS, INC	42	\$10,658,236.60	35.46%	0	\$0.00	NA												
	Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA												
Total		116	\$30,055,372.60	100%	0	\$0.00													
31413EDB8	COUNTRYWIDE HOME LOANS, INC	170	\$40,769,422.00	54.36%	0	\$0.00	NA												
	Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA												
Total		294	\$75,002,237.00	100%	0	\$0.00													
31413EDG7	COUNTRYWIDE HOME LOANS, INC	23	\$4,420,528.57	38.42%	0	\$0.00	NA												

	Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,504,842.75	100%	0	\$0.00	0												
31413EDJ1	COUNTRYWIDE HOME LOANS, INC	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,918,964.44	100%	0	\$0.00	0												
31413EDK8	COUNTRYWIDE HOME LOANS, INC	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,809,669.35	100%	0	\$0.00	0												
31413EDP7	COUNTRYWIDE HOME LOANS, INC	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,529,358.40	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,549,653.97	100%	0	\$0.00	0												
31413EDQ5	COUNTRYWIDE HOME LOANS, INC	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,529,358.40	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,446,875.48	100%	0	\$0.00	0												
31413EDR3	COUNTRYWIDE HOME LOANS, INC	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$62,429,004.52	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$103,481,575.52	100%	0	\$0.00	0												
31413EDV4	COUNTRYWIDE HOME LOANS, INC	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$35,013,362.17	100%	0	\$0.00	0												
31413EDW2	COUNTRYWIDE HOME LOANS, INC	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,723,843.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$34,543,747.21	100%	0	\$0.00	0												
31413EDX0	COUNTRYWIDE HOME LOANS, INC	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,928,062.00	100%	0	\$0.00	0												
31413EDY8	COUNTRYWIDE HOME LOANS, INC	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$26,946,523.00	100%	0	\$0.00	0												
31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$45,941,618.58	100%	0	\$0.00	0												
31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,694,319.68	100%	0	\$0.00	0												
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$44,936,372.39	100%	0	\$0.00	0												
31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,286,073.62	100%	0	\$0.00	0												
31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$49,167,159.24	100%	0	\$0.00	0												
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413EYJ8	ABN AMRO MORTGAGE GROUP, INC	26	\$4,198,333.75	5.39%	0	\$0.00	NA												
	Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA												
Total		335	\$77,826,121.76	100%	0	\$0.00													
31413EYK5	ABN AMRO MORTGAGE GROUP, INC	19	\$1,312,362.60	8.9%	0	\$0.00	NA												
	Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA												
Total		214	\$14,741,755.98	100%	0	\$0.00													
31413EYL3	ABN AMRO MORTGAGE GROUP, INC	19	\$1,801,241.64	4.4%	0	\$0.00	NA												
	Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA												
Total		418	\$40,936,663.97	100%	0	\$0.00													
31413EYM1	ABN AMRO MORTGAGE GROUP, INC	36	\$4,691,769.99	7.8%	0	\$0.00	NA												
	Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA												
Total		464	\$60,180,506.32	100%	0	\$0.00													
31413EYN9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,854,903.96	3%	0	\$0.00	NA												
	Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA												
Total		469	\$61,755,359.44	100%	0	\$0.00													
31413EYP4	ABN AMRO MORTGAGE GROUP, INC	5	\$1,430,050.00	1.68%	0	\$0.00	NA												
	Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA												
Total		355	\$85,336,427.50	100%	0	\$0.00													
31413EYQ2	ABN AMRO MORTGAGE GROUP, INC	13	\$3,813,015.06	4.43%	0	\$0.00	NA												
	Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA												
Total		296	\$86,088,984.00	100%	0	\$0.00													
31413EYR0	ABN AMRO MORTGAGE GROUP, INC	11	\$2,130,960.61	2.9%	0	\$0.00	NA												
	Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA												
Total		267	\$73,584,321.71	100%	0	\$0.00													
31413EYS8	ABN AMRO MORTGAGE GROUP, INC	21	\$5,379,011.83	4.83%	0	\$0.00	NA												
	Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA												
Total		428	\$111,252,275.63	100%	0	\$0.00													
31413EYT6	ABN AMRO MORTGAGE GROUP, INC	15	\$3,886,134.04	3.94%	0	\$0.00	NA												
	Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA												
Total		383	\$98,582,774.82	100%	0	\$0.00													
31413EYV1	ABN AMRO MORTGAGE GROUP, INC	9	\$1,810,570.55	3.18%	0	\$0.00	NA												
	Unavailable	263	\$55,089,170.23	96.82%	0	\$0.00	NA												
Total		272	\$56,899,740.78	100%	0	\$0.00													
31413EYX7	ABN AMRO MORTGAGE GROUP, INC	1	\$74,190.32	0.57%	0	\$0.00	NA												
	Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA												
Total		72	\$12,934,774.26	100%	0	\$0.00													
31413EYY5	ABN AMRO MORTGAGE GROUP, INC	5	\$527,485.79	2.42%	0	\$0.00	NA												
	Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA												
Total		155	\$21,817,257.77	100%	0	\$0.00													
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC	2	\$241,634.46	2.76%	0	\$0.00	NA												
	Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA												
Total		72	\$8,754,393.77	100%	0	\$0.00													
31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA												
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA												
Total		35	\$5,004,773.01	100%	0	\$0.00													
31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA												

31413FGS5	SUNTRUST MORTGAGE INC	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,268,479.85	100%	0	\$0.00	0												
31413FGU0	SUNTRUST MORTGAGE INC	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,429,972.59	100%	0	\$0.00	0												
31413FGV8	SUNTRUST MORTGAGE INC	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$39,652,076.44	100%	0	\$0.00	0												
31413FGX4	Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,950,434.83	100%	0	\$0.00	0												
31413FGY2	SUNTRUST MORTGAGE INC	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,068,930.88	100%	0	\$0.00	0												
31413FGZ9	SUNTRUST MORTGAGE INC	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,475,052.60	100%	0	\$0.00	0												
31413FHA3	SUNTRUST MORTGAGE INC	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,124,012.72	100%	0	\$0.00	0												
31413FHB1	SUNTRUST MORTGAGE INC	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,841,636.40	100%	0	\$0.00	0												
31413FHC9	SUNTRUST MORTGAGE INC	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$34,244,231.34	100%	0	\$0.00	0												
31413FHD7	SUNTRUST MORTGAGE INC	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,782,745.45	100%	0	\$0.00	0												
31413FHK1	SUNTRUST MORTGAGE INC	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,029,462.49	100%	0	\$0.00	0												
31413FHL9	SUNTRUST MORTGAGE INC	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$38,498,302.38	100%	0	\$0.00	0												
31413FHM7	SUNTRUST MORTGAGE INC	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,472,193.85	100%	0	\$0.00	0												
31413FHP0	SUNTRUST MORTGAGE INC	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$47,671,524.98	100%	0	\$0.00	0												
31413FHQ8	SUNTRUST MORTGAGE INC	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$45,818,508.01	100%	0	\$0.00	0												
31413FHR6	SUNTRUST MORTGAGE INC	46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	184	\$33,240,409.47	80.66%	0	\$0.00	NA												
Total		230	\$41,210,395.92	100%	0	\$0.00													
31413FHS4	SUNTRUST MORTGAGE INC	22	\$3,992,219.65	18.84%	0	\$0.00	NA												
	Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA												
Total		127	\$21,186,865.16	100%	0	\$0.00													
31413FL26	INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA												
	Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA												
Total		333	\$97,546,955.27	100%	0	\$0.00													
31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA												
	Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA												
Total		120	\$31,356,514.14	100%	0	\$0.00													
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA												
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA												
Total		139	\$32,838,621.11	100%	0	\$0.00													
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA												
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA												
Total		85	\$24,969,058.26	100%	0	\$0.00													
31413FM41	SUNTRUST MORTGAGE INC	7	\$959,920.00	78.51%	0	\$0.00	NA												
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA												
Total		8	\$1,222,720.00	100%	0	\$0.00													
31413FM66	SUNTRUST MORTGAGE INC	9	\$1,052,595.27	31.5%	0	\$0.00	NA												
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA												
Total		22	\$3,341,143.99	100%	0	\$0.00													
31413FM82	SUNTRUST MORTGAGE INC	13	\$1,845,927.40	31.32%	0	\$0.00	NA												
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA												
Total		53	\$5,893,334.08	100%	0	\$0.00													
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA												
Total		673	\$212,613,407.49	100%	0	\$0.00													
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA												
	Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA												
Total		176	\$47,666,503.22	100%	0	\$0.00													
31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA												
Total		28	\$7,393,485.97	100%	0	\$0.00													
31413FXE7	CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA												
Total		18	\$1,146,848.34	100%	0	\$0.00													
31413FXJ6	CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA												
Total		38	\$2,146,727.15	100%	0	\$0.00													
31413FXM9	CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA												
Total		76	\$17,141,307.70	100%	0	\$0.00													
31413FXN7	CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA												
Total		19	\$1,433,545.03	100%	0	\$0.00													
31413G5G1	Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA												
Total		16	\$4,438,693.99	100%	0	\$0.00													
31413G5K2	Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA												

31413GPU8	U.S. BANK N.A	17	\$1,497,969.05	100%	0	\$0.00	NA												
Total		17	\$1,497,969.05	100%	0	\$0.00													
31413GPW4	U.S. BANK N.A	2	\$119,472.49	100%	0	\$0.00	NA												
Total		2	\$119,472.49	100%	0	\$0.00													
31413GQ29	U.S. BANK N.A	2	\$181,376.28	100%	0	\$0.00	NA												
Total		2	\$181,376.28	100%	0	\$0.00													
31413GQ37	U.S. BANK N.A	69	\$7,195,732.08	100%	0	\$0.00	NA												
Total		69	\$7,195,732.08	100%	0	\$0.00													
31413GQ78	U.S. BANK N.A	16	\$1,278,470.44	100%	0	\$0.00	NA												
Total		16	\$1,278,470.44	100%	0	\$0.00													
31413GQ86	U.S. BANK N.A	6	\$489,195.40	100%	0	\$0.00	NA												
Total		6	\$489,195.40	100%	0	\$0.00													
31413GQ94	U.S. BANK N.A	4	\$498,640.28	100%	0	\$0.00	NA												
Total		4	\$498,640.28	100%	0	\$0.00													
31413GQA1	U.S. BANK N.A	121	\$13,387,169.04	100%	0	\$0.00	NA												
Total		121	\$13,387,169.04	100%	0	\$0.00													
31413GQD5	U.S. BANK N.A	27	\$2,612,384.17	100%	0	\$0.00	NA												
Total		27	\$2,612,384.17	100%	0	\$0.00													
31413GQE3	U.S. BANK N.A	33	\$3,073,248.31	100%	0	\$0.00	NA												
Total		33	\$3,073,248.31	100%	0	\$0.00													
31413GQH6	U.S. BANK N.A	7	\$879,191.34	100%	0	\$0.00	NA												
Total		7	\$879,191.34	100%	0	\$0.00													
31413GQK9	U.S. BANK N.A	9	\$1,136,453.69	100%	0	\$0.00	NA												
Total		9	\$1,136,453.69	100%	0	\$0.00													
31413GQS2	U.S. BANK N.A	13	\$1,968,336.58	100%	0	\$0.00	NA												
Total		13	\$1,968,336.58	100%	0	\$0.00													
31413GQT0	U.S. BANK N.A	9	\$1,305,950.14	100%	0	\$0.00	NA												
Total		9	\$1,305,950.14	100%	0	\$0.00													
31413GQW3	U.S. BANK N.A	25	\$2,909,704.74	100%	0	\$0.00	NA												
Total		25	\$2,909,704.74	100%	0	\$0.00													
31413GR69	U.S. BANK N.A	9	\$1,287,066.08	100%	0	\$0.00	NA												
Total		9	\$1,287,066.08	100%	0	\$0.00													
31413GR77	U.S. BANK N.A	16	\$2,037,838.07	100%	0	\$0.00	NA												
Total		16	\$2,037,838.07	100%	0	\$0.00													
31413GR93	U.S. BANK N.A	4	\$459,675.69	100%	0	\$0.00	NA												
Total		4	\$459,675.69	100%	0	\$0.00													
31413GRA0	U.S. BANK N.A	5	\$670,233.58	100%	0	\$0.00	NA												
Total		5	\$670,233.58	100%	0	\$0.00													
31413GRC6	U.S. BANK N.A	48	\$5,252,210.40	100%	0	\$0.00	NA												
Total		48	\$5,252,210.40	100%	0	\$0.00													
31413GRD4	U.S. BANK N.A	239	\$26,684,308.00	100%	0	\$0.00	NA												

31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,436,013.76	100%	0	\$0.00	0												
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,429,798.90	100%	0	\$0.00	0												
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,874,149.13	100%	0	\$0.00	0												
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,762,420.00	100%	0	\$0.00	0												
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,350,214.01	100%	0	\$0.00	0												
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,262,176.25	100%	0	\$0.00	0												
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,286,592.38	100%	0	\$0.00	0												
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,457,176.00	100%	0	\$0.00	0												
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,044,872.10	100%	0	\$0.00	0												
31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,607,003.96	100%	0	\$0.00	0												
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,730,970.00	100%	0	\$0.00	0												
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,274,801.89	100%	0	\$0.00	0												
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,272,546.48	100%	0	\$0.00	0												
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,421,250.00	100%	0	\$0.00	0												
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,344,537.82	100%	0	\$0.00	0												
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,472,696.00	100%	0	\$0.00	0												
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$43,558,947.89	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$59,064,447.89	100%	0	\$0.00	0												
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,460,398.28	100%	0	\$0.00	0												
31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413HW79	COUNTRYWIDE HOME LOANS, INC	12	\$2,142,050.00	23.61%	0	\$0.00	NA												
	Unavailable	34	\$6,932,017.74	76.39%	0	\$0.00	NA												
Total		46	\$9,074,067.74	100%	0	\$0.00													
31413HW87	COUNTRYWIDE HOME LOANS, INC	6	\$433,915.26	27.65%	0	\$0.00	NA												
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA												
Total		23	\$1,569,387.34	100%	0	\$0.00													
31413HW95	COUNTRYWIDE HOME LOANS, INC	40	\$5,247,885.38	41.21%	0	\$0.00	NA												
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA												
Total		96	\$12,734,374.87	100%	0	\$0.00													
31413HWA2	COUNTRYWIDE HOME LOANS, INC	6	\$411,952.85	39.73%	0	\$0.00	NA												
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA												
Total		16	\$1,036,914.57	100%	0	\$0.00													
31413HWB0	COUNTRYWIDE HOME LOANS, INC	94	\$12,268,484.95	37.78%	0	\$0.00	NA												
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA												
Total		248	\$32,471,618.24	100%	0	\$0.00													
31413HWD6	COUNTRYWIDE HOME LOANS, INC	47	\$4,652,302.87	38.71%	0	\$0.00	NA												
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA												
Total		121	\$12,017,878.12	100%	0	\$0.00													
31413HWE4	COUNTRYWIDE HOME LOANS, INC	5	\$616,100.00	14.68%	0	\$0.00	NA												
	Unavailable	28	\$3,580,575.62	85.32%	0	\$0.00	NA												
Total		33	\$4,196,675.62	100%	0	\$0.00													
31413HWF1	COUNTRYWIDE HOME LOANS, INC	33	\$2,184,845.00	38.21%	0	\$0.00	NA												
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA												
Total		86	\$5,717,319.37	100%	0	\$0.00													
31413HWJ3	COUNTRYWIDE HOME LOANS, INC	1	\$123,120.00	6.21%	0	\$0.00	NA												
	Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA												
Total		15	\$1,981,183.25	100%	0	\$0.00													
31413HWM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,036,160.00	17.01%	0	\$0.00	NA												
	Unavailable	29	\$5,055,980.96	82.99%	0	\$0.00	NA												
Total		37	\$6,092,140.96	100%	0	\$0.00													
31413HWN4	COUNTRYWIDE HOME LOANS, INC	27	\$6,744,608.34	40.71%	0	\$0.00	NA												
	Unavailable	43	\$9,820,984.67	59.29%	0	\$0.00	NA												
Total		70	\$16,565,593.01	100%	0	\$0.00													
31413HWP9	COUNTRYWIDE HOME LOANS, INC	259	\$63,117,346.00	26.32%	0	\$0.00	NA												
	Unavailable	717	\$176,691,267.78	73.68%	0	\$0.00	NA												
Total		976	\$239,808,613.78	100%	0	\$0.00													
31413HWQ7	COUNTRYWIDE HOME LOANS, INC	28	\$5,374,511.25	13.22%	0	\$0.00	NA												
	Unavailable	157	\$35,281,577.92	86.78%	0	\$0.00	NA												
Total		185	\$40,656,089.17	100%	0	\$0.00													
31413HWU8	COUNTRYWIDE HOME LOANS, INC	22	\$4,537,511.71	44.33%	0	\$0.00	NA												
	Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA												
Total		44	\$10,235,119.27	100%	0	\$0.00													
31413HVV6	COUNTRYWIDE HOME LOANS, INC	65	\$16,325,944.00	65.21%	0	\$0.00	NA												
	Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA												
Total		97	\$25,034,217.00	100%	0	\$0.00													
31413HWX2	COUNTRYWIDE HOME LOANS, INC	26	\$1,336,395.00	19.95%	0	\$0.00	NA												

31413JAU8	COUNTRYWIDE HOME LOANS, INC	38	\$8,805,345.56	35.22%	0	\$0.00	NA												
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA												
Total		94	\$25,004,256.56	100%	0	\$0.00													
31413JAV6	COUNTRYWIDE HOME LOANS, INC	48	\$8,611,032.35	83.48%	0	\$0.00	NA												
	Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA												
Total		55	\$10,314,974.21	100%	0	\$0.00													
31413JAY0	COUNTRYWIDE HOME LOANS, INC	16	\$4,016,570.85	85.49%	0	\$0.00	NA												
	Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA												
Total		20	\$4,698,267.96	100%	0	\$0.00													
31413JB37	COUNTRYWIDE HOME LOANS, INC	46	\$8,374,762.36	41.82%	0	\$0.00	NA												
	Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA												
Total		87	\$20,025,407.22	100%	0	\$0.00													
31413JB45	COUNTRYWIDE HOME LOANS, INC	119	\$29,226,853.76	73.03%	0	\$0.00	NA												
	Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA												
Total		158	\$40,018,724.57	100%	0	\$0.00													
31413JBA1	COUNTRYWIDE HOME LOANS, INC	11	\$1,444,893.00	26.82%	0	\$0.00	NA												
	Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA												
Total		42	\$5,386,896.45	100%	0	\$0.00													
31413JBB9	COUNTRYWIDE HOME LOANS, INC	37	\$2,434,890.00	53.04%	0	\$0.00	NA												
	Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA												
Total		69	\$4,591,055.57	100%	0	\$0.00													
31413JBD5	COUNTRYWIDE HOME LOANS, INC	2	\$469,500.00	18.4%	0	\$0.00	NA												
	Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA												
Total		10	\$2,552,246.00	100%	0	\$0.00													
31413JBK9	COUNTRYWIDE HOME LOANS, INC	9	\$2,217,748.86	36.44%	0	\$0.00	NA												
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA												
Total		29	\$6,086,474.87	100%	0	\$0.00													
31413JBM5	COUNTRYWIDE HOME LOANS, INC	344	\$82,759,989.40	32.29%	0	\$0.00	NA												
	Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA												
Total		1,016	\$256,338,710.47	100%	0	\$0.00													
31413JBN3	COUNTRYWIDE HOME LOANS, INC	45	\$9,967,178.71	29.15%	0	\$0.00	NA												
	Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA												
Total		157	\$34,191,733.94	100%	0	\$0.00													
31413JBW3	COUNTRYWIDE HOME LOANS, INC	30	\$6,470,776.98	82.84%	0	\$0.00	NA												
	Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA												
Total		36	\$7,811,137.40	100%	0	\$0.00													
31413JBX1	COUNTRYWIDE HOME LOANS, INC	24	\$5,264,941.83	53.24%	0	\$0.00	NA												
	Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA												
Total		43	\$9,888,747.85	100%	0	\$0.00													
31413JC69	COUNTRYWIDE HOME LOANS, INC	21	\$3,163,871.56	56.15%	0	\$0.00	NA												
	Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA												
Total		39	\$5,634,750.02	100%	0	\$0.00													
31413JC77	COUNTRYWIDE HOME LOANS, INC	212	\$50,819,670.83	25.32%	0	\$0.00	NA												
	Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA												
Total		811	\$200,746,552.67	100%	0	\$0.00													

31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA												
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA												
Total		23	\$2,439,556.53	100%	0	\$0.00													
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA												
	Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA												
Total		34	\$11,039,004.28	100%	0	\$0.00													
31413LBQ1	Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA												
Total		147	\$20,049,222.71	100%	0	\$0.00													
31413LBR9	Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA												
Total		150	\$16,468,380.66	100%	0	\$0.00													
31413LBT5	BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA												
	Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA												
Total		52	\$5,977,769.63	100%	0	\$0.00													
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA												
	Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA												
Total		86	\$9,541,701.17	100%	0	\$0.00													
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA												
	Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA												
Total		12	\$1,916,468.85	100%	0	\$0.00													
31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA												
	Unavailable	1	\$324,698.98	21%	0	\$0.00	NA												
Total		7	\$1,546,106.30	100%	0	\$0.00													
31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA												
	Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA												
Total		29	\$3,962,524.43	100%	0	\$0.00													
31413LC72	Unavailable	24	\$2,661,844.71	100%	0	\$0.00	NA												
Total		24	\$2,661,844.71	100%	0	\$0.00													
31413LD22	BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA												
	Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA												
Total		31	\$7,993,497.97	100%	0	\$0.00													
31413LD30	BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	0	\$0.00	NA												
	Unavailable	106	\$29,820,993.31	58.17%	0	\$0.00	NA												
Total		184	\$51,265,122.53	100%	0	\$0.00													
31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	0	\$0.00	NA												
	Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA												
Total		246	\$32,138,085.65	100%	0	\$0.00													
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	0	\$0.00	NA												
	Unavailable	4	\$317,050.00	5.31%	0	\$0.00	NA												
Total		59	\$5,966,362.18	100%	0	\$0.00													
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA												
	Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA												
Total		246	\$38,796,224.57	100%	0	\$0.00													
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA												
	Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA												
Total		29	\$7,699,013.95	100%	0	\$0.00													

	Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA												
Total		21	\$4,982,391.22	100%	0	\$0.00													
31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA												
Total		20	\$1,703,791.41	100%	0	\$0.00													
31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA												
Total		47	\$4,160,387.40	100%	0	\$0.00													
31413LS42	Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA												
Total		62	\$5,330,401.28	100%	0	\$0.00													
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA												
Total		23	\$1,776,026.90	100%	0	\$0.00													
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA												
Total		404	\$53,636,971.66	100%	0	\$0.00													
31413LS83	Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA												
Total		512	\$67,633,854.96	100%	0	\$0.00													
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA												
Total		74	\$9,741,538.20	100%	0	\$0.00													
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA												
Total		82	\$5,754,342.12	100%	0	\$0.00													
31413LSX8	Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA												
Total		133	\$9,121,835.04	100%	0	\$0.00													
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA												
Total		178	\$17,841,387.72	100%	0	\$0.00													
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA												
Total		217	\$21,016,000.46	100%	0	\$0.00													
31413LTA7	Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA												
Total		73	\$9,726,073.78	100%	0	\$0.00													
31413LTB5	Unavailable	15	\$1,957,546.19	100%	0	\$0.00	NA												
Total		15	\$1,957,546.19	100%	0	\$0.00													
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA												
Total		29	\$2,769,441.70	100%	0	\$0.00													
31413LTD1	Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA												
Total		280	\$45,535,184.81	100%	0	\$0.00													
31413LTE9	Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA												
Total		339	\$55,273,333.01	100%	0	\$0.00													
31413LTK5	Unavailable	410	\$109,882,151.96	100%	0	\$0.00	NA												
Total		410	\$109,882,151.96	100%	0	\$0.00													
31413LTL3	Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA												
Total		277	\$75,096,310.04	100%	0	\$0.00													
31413LTN9	Unavailable	1,171	\$308,094,522.54	100%	0	\$0.00	NA												
Total		1,171	\$308,094,522.54	100%	0	\$0.00													
31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	0	\$0.00	NA												

31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA												
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA												
Total		18	\$4,483,234.63	100%	0	\$0.00													
31413MT23	WELLS FARGO BANK, N.A	100	\$20,226,038.01	81.19%	0	\$0.00	NA												
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA												
Total		118	\$24,910,871.33	100%	0	\$0.00													
31413MT64	WELLS FARGO BANK, N.A	398	\$102,520,043.84	72.68%	0	\$0.00	NA												
	Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA												
Total		538	\$141,052,928.56	100%	0	\$0.00													
31413MT72	WELLS FARGO BANK, N.A	154	\$40,601,806.07	53.92%	0	\$0.00	NA												
	Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA												
Total		282	\$75,298,664.28	100%	0	\$0.00													
31413MT80	WELLS FARGO BANK, N.A	169	\$42,615,100.99	79.14%	0	\$0.00	NA												
	Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA												
Total		208	\$53,848,931.70	100%	0	\$0.00													
31413MT98	WELLS FARGO BANK, N.A	517	\$129,441,847.04	92.09%	0	\$0.00	NA												
	Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA												
Total		555	\$140,559,059.40	100%	0	\$0.00													
31413MTT4	Unavailable	3	\$314,574.37	100%	0	\$0.00	NA												
Total		3	\$314,574.37	100%	0	\$0.00													
31413MTV9	WELLS FARGO BANK, N.A	96	\$19,683,533.03	90.98%	0	\$0.00	NA												
	Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA												
Total		104	\$21,636,015.34	100%	0	\$0.00													
31413MTW7	WELLS FARGO BANK, N.A	324	\$77,451,837.29	79.11%	0	\$0.00	NA												
	Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA												
Total		401	\$97,910,147.10	100%	0	\$0.00													
31413MTX5	WELLS FARGO BANK, N.A	506	\$113,502,500.65	97.03%	0	\$0.00	NA												
	Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA												
Total		521	\$116,980,180.01	100%	0	\$0.00													
31413MTZ0	WELLS FARGO BANK, N.A	62	\$13,800,794.33	22.89%	0	\$0.00	NA												
	Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA												
Total		263	\$60,288,253.72	100%	0	\$0.00													
31413MU21	U.S. BANK N.A	8	\$1,310,336.07	100%	0	\$0.00	NA												
Total		8	\$1,310,336.07	100%	0	\$0.00													
31413MUA3	WELLS FARGO BANK, N.A	425	\$107,955,877.70	93.19%	0	\$0.00	NA												
	Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA												
Total		451	\$115,847,952.13	100%	0	\$0.00													
31413MUB1	WELLS FARGO BANK, N.A	353	\$93,957,410.66	92.73%	0	\$0.00	NA												
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA												
Total		379	\$101,325,663.66	100%	0	\$0.00													
31413MUE5	WELLS FARGO BANK, N.A	76	\$18,385,879.73	18.93%	0	\$0.00	NA												
	Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA												
Total		363	\$97,108,588.84	100%	0	\$0.00													
31413MUF2	WELLS FARGO BANK, N.A	27	\$6,323,288.42	5.91%	0	\$0.00	NA												
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA												
Total		374	\$107,002,049.39	100%	0	\$0.00													

31413MUG0	WELLS FARGO BANK, N.A	105	\$25,086,344.54	53.44%	0	\$0.00	NA												
	Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA												
Total		179	\$46,941,360.34	100%	0	\$0.00													
31413MUH8	WELLS FARGO BANK, N.A	27	\$5,898,314.49	25.63%	0	\$0.00	NA												
	Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA												
Total		88	\$23,016,633.96	100%	0	\$0.00													
31413MUJ4	WELLS FARGO BANK, N.A	61	\$16,259,603.16	43.12%	0	\$0.00	NA												
	Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA												
Total		136	\$37,707,072.92	100%	0	\$0.00													
31413MUK1	Unavailable	7	\$765,008.00	100%	0	\$0.00	NA												
Total		7	\$765,008.00	100%	0	\$0.00													
31413MUM7	U.S. BANK N.A	66	\$7,586,608.95	100%	0	\$0.00	NA												
Total		66	\$7,586,608.95	100%	0	\$0.00													
31413MUN5	U.S. BANK N.A	97	\$10,957,157.23	100%	0	\$0.00	NA												
Total		97	\$10,957,157.23	100%	0	\$0.00													
31413MUP0	U.S. BANK N.A	10	\$894,684.79	100%	0	\$0.00	NA												
Total		10	\$894,684.79	100%	0	\$0.00													
31413MUQ8	U.S. BANK N.A	8	\$1,005,989.19	100%	0	\$0.00	NA												
Total		8	\$1,005,989.19	100%	0	\$0.00													
31413MUS4	U.S. BANK N.A	1	\$144,498.84	100%	0	\$0.00	NA												
Total		1	\$144,498.84	100%	0	\$0.00													
31413MUW5	U.S. BANK N.A	3	\$399,776.74	100%	0	\$0.00	NA												
Total		3	\$399,776.74	100%	0	\$0.00													
31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA												
Total		2	\$233,996.80	100%	0	\$0.00													
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA												
Total		1	\$108,000.00	100%	0	\$0.00													
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC	1	\$222,565.37	5.56%	0	\$0.00	NA												
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA												
Total		32	\$4,003,907.38	100%	0	\$0.00													
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA												
Total		30	\$3,468,961.78	100%	0	\$0.00													
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,784,508.94	45.04%	0	\$0.00	NA												
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA												
Total		58	\$10,623,151.40	100%	0	\$0.00													
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC	16	\$3,086,366.06	7.66%	0	\$0.00	NA												
	Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA												
Total		224	\$40,282,471.30	100%	0	\$0.00													
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC	45	\$7,236,797.97	6.88%	0	\$0.00	NA												
	Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA												
Total		598	\$105,195,156.53	100%	0	\$0.00													
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,836,043.91	2.57%	0	\$0.00	NA												
	Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA												

31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,212,283.64	100%	0	\$0.00	0												
31371PJ68	BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,642,518.77	100%	0	\$0.00	0												
31371PKF6	CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,236,590.51	100%	0	\$0.00	0												
31381JT36	Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$32,275,655.05	100%	0	\$0.00	0												
31381JTE2	Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,448,767.13	100%	0	\$0.00	0												
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$16,412,821.22	100%	0	\$0.00	0												
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$69,800,569.10	100%	0	\$0.00	0												
31400L7D0	PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,926,161.79	100%	0	\$0.00	0												
31400L7E8	PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,701,175.78	100%	0	\$0.00	0												
31407QF76	SUNTRUST MORTGAGE INC	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$23,790,177.56	100%	0	\$0.00	0												
31407QGA8	SUNTRUST MORTGAGE INC	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,630,131.52	100%	0	\$0.00	0												
31407QGB6	SUNTRUST MORTGAGE INC	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$33,798,675.07	100%	0	\$0.00	0												
31407QGC4	SUNTRUST MORTGAGE INC	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$942,507.57	100%	0	\$0.00	0												
31407QGG5	SUNTRUST MORTGAGE INC	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,724,756.91	100%	0	\$0.00	0												
31409GSV9	CITIMORTGAGE, INC	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,409,469.36	100%	0	\$0.00	0												
31409VKD4	SUNTRUST MORTGAGE INC	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA												
Total		145	\$40,570,609.43	100%	0	\$0.00													
31410T5R2	Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA												
Total		13	\$2,367,398.44	100%	0	\$0.00													
31410W2C1	CITIMORTGAGE, INC	7	\$404,113.81	3.03%	0	\$0.00	NA												
	Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA												
Total		232	\$13,321,028.56	100%	0	\$0.00													
31410W2D9	CITIMORTGAGE, INC	1	\$87,937.89	1.06%	0	\$0.00	NA												
	Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA												
Total		86	\$8,332,451.05	100%	0	\$0.00													
31410W2E7	CITIMORTGAGE, INC	1	\$124,907.23	2.04%	0	\$0.00	NA												
	Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA												
Total		52	\$6,126,226.61	100%	0	\$0.00													
31410W2G2	CITIMORTGAGE, INC	2	\$416,551.55	0.86%	0	\$0.00	NA												
	Unavailable	175	\$48,029,390.59	99.14%	0	\$0.00	NA												
Total		177	\$48,445,942.14	100%	0	\$0.00													
31410W2H0	CITIMORTGAGE, INC	5	\$753,605.90	33.4%	0	\$0.00	NA												
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA												
Total		14	\$2,256,236.57	100%	0	\$0.00													
31410W2J6	CITIMORTGAGE, INC	7	\$1,157,228.35	6.48%	0	\$0.00	NA												
	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA												
Total		104	\$17,858,576.67	100%	0	\$0.00													
31410W2K3	CITIMORTGAGE, INC	85	\$11,287,952.81	11.54%	0	\$0.00	NA												
	Unavailable	611	\$86,539,407.09	88.46%	0	\$0.00	NA												
Total		696	\$97,827,359.90	100%	0	\$0.00													
31410W2L1	CITIMORTGAGE, INC	9	\$1,163,942.13	1.77%	0	\$0.00	NA												
	Unavailable	521	\$64,759,439.75	98.23%	0	\$0.00	NA												
Total		530	\$65,923,381.88	100%	0	\$0.00													
31410W2M9	Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA												
Total		262	\$27,418,127.16	100%	0	\$0.00													
31410W2N7	CITIMORTGAGE, INC	4	\$571,571.53	1.37%	0	\$0.00	NA												
	Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA												
Total		292	\$41,740,191.94	100%	0	\$0.00													
31410WFH6	Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA												
Total		226	\$59,906,485.06	100%	0	\$0.00													
31410WFn3	CITIMORTGAGE, INC	5	\$1,332,475.16	10.71%	0	\$0.00	NA												
	Unavailable	45	\$11,110,677.85	89.29%	0	\$0.00	NA												
Total		50	\$12,443,153.01	100%	0	\$0.00													
31410WFP8	CITIMORTGAGE, INC	36	\$7,743,971.57	73.44%	0	\$0.00	NA												
	Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA												
Total		47	\$10,544,292.82	100%	0	\$0.00													
31410WR42	CITIMORTGAGE, INC	69	\$8,129,634.19	19.11%	0	\$0.00	NA												
	Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA												
Total		360	\$42,548,651.97	100%	0	\$0.00													
31410WR59	CITIMORTGAGE, INC	35	\$7,291,081.71	7.28%	0	\$0.00	NA												

31411FVG6	Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA												
Total		230	\$61,654,765.08	100%	0	\$0.00													
31411FVL5	CITIMORTGAGE, INC	26	\$5,381,235.89	23.58%	0	\$0.00	NA												
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA												
Total		100	\$22,823,004.95	100%	0	\$0.00													
31411FVT8	Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA												
Total		71	\$13,912,900.85	100%	0	\$0.00													
31411FVW1	CITIMORTGAGE, INC	75	\$18,906,942.42	37.89%	0	\$0.00	NA												
	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA												
Total		204	\$49,894,478.99	100%	0	\$0.00													
31411FVX9	CITIMORTGAGE, INC	40	\$10,646,720.23	26.57%	0	\$0.00	NA												
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA												
Total		163	\$40,072,542.33	100%	0	\$0.00													
31411FVY7	CITIMORTGAGE, INC	22	\$5,367,910.31	54.66%	0	\$0.00	NA												
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA												
Total		39	\$9,820,067.12	100%	0	\$0.00													
31411FWA8	Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA												
Total		76	\$20,533,275.36	100%	0	\$0.00													
31411FXF6	CITIMORTGAGE, INC	13	\$1,790,006.96	47.4%	0	\$0.00	NA												
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA												
Total		27	\$3,776,595.64	100%	0	\$0.00													
31411FXN9	CITIMORTGAGE, INC	2	\$164,177.32	15.17%	0	\$0.00	NA												
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA												
Total		11	\$1,082,406.97	100%	0	\$0.00													
31411FXP4	CITIMORTGAGE, INC	14	\$3,903,979.70	8.59%	0	\$0.00	NA												
	Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA												
Total		182	\$45,451,264.72	100%	0	\$0.00													
31411FXR0	CITIMORTGAGE, INC	47	\$11,712,190.32	7.48%	0	\$0.00	NA												
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA												
Total		575	\$156,664,274.48	100%	0	\$0.00													
31411FXS8	CITIMORTGAGE, INC	7	\$1,915,734.50	3.55%	0	\$0.00	NA												
	Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA												
Total		214	\$53,905,816.36	100%	0	\$0.00													
31411FXV1	CITIMORTGAGE, INC	1	\$151,200.00	1.08%	0	\$0.00	NA												
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA												
Total		71	\$14,000,750.06	100%	0	\$0.00													
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA												
Total		25	\$1,221,382.61	100%	0	\$0.00													
31411H7J3	POPULAR MORTGAGE, INC	4	\$251,393.08	2.65%	0	\$0.00	NA												
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA												
Total		152	\$9,501,602.88	100%	0	\$0.00													
31411H7K0	POPULAR MORTGAGE, INC	18	\$1,147,729.14	34.15%	0	\$0.00	NA												
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA												
Total		49	\$3,361,213.12	100%	0	\$0.00													

31412AWW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA												
Total		260	\$48,550,921.73	100%	0	\$0.00	NA												
31412AWY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA												
Total		139	\$29,029,618.97	100%	0	\$0.00	NA												
31412B2W1	PULTE MORTGAGE, L.L.C	131	\$32,000,517.00	100%	0	\$0.00	NA												
Total		131	\$32,000,517.00	100%	0	\$0.00	NA												
31412BXX5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA												
Total		56	\$11,647,540.00	100%	0	\$0.00	NA												
31412BXY3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA												
Total		128	\$23,521,931.30	100%	0	\$0.00	NA												
31412BXZ0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA												
Total		34	\$5,711,738.95	100%	0	\$0.00	NA												
31412EY91	CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA												
Total		6	\$1,036,980.13	100%	0	\$0.00	NA												
31412G2B6	Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA												
Total		50	\$2,950,557.34	100%	0	\$0.00	NA												
31412G2G5	Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA												
Total		18	\$4,538,689.60	100%	0	\$0.00	NA												
31412G2J9	Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA												
Total		7	\$2,123,061.46	100%	0	\$0.00	NA												
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA												
Total		19	\$1,156,162.86	100%	0	\$0.00	NA												
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA												
Total		16	\$1,012,741.34	100%	0	\$0.00	NA												
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA												
Total		38	\$5,798,126.06	100%	0	\$0.00	NA												
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA												
Total		20	\$5,045,865.62	100%	0	\$0.00	NA												
31412G3E9	EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA												
	Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA												
Total		10	\$1,621,238.00	100%	0	\$0.00	NA												
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA												
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA												
Total		34	\$8,012,468.87	100%	0	\$0.00	NA												
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA												
	Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA												
Total		33	\$5,706,633.16	100%	0	\$0.00	NA												
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA												
Total		59	\$13,238,714.36	100%	0	\$0.00	NA												
31412G4C2	Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA												
Total		48	\$4,143,025.59	100%	0	\$0.00	NA												
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA												

31412GQE4	Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA												
Total		42	\$9,310,106.62	100%	0	\$0.00													
31412GQG9	Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA												
Total		60	\$12,773,501.26	100%	0	\$0.00													
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA												
Total		15	\$2,472,184.39	100%	0	\$0.00													
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC	1	\$156,000.00	0.78%	0	\$0.00	NA												
	Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA												
Total		66	\$19,995,360.00	100%	0	\$0.00													
31412GQU8	Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA												
Total		45	\$12,410,900.00	100%	0	\$0.00													
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC	1	\$86,250.00	0.63%	0	\$0.00	NA												
	Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA												
Total		84	\$13,682,564.15	100%	0	\$0.00													
31412GV57	Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA												
Total		17	\$3,584,589.89	100%	0	\$0.00													
31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA												
Total		11	\$1,074,015.84	100%	0	\$0.00													
31412GX71	BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA												
Total		18	\$1,102,729.45	100%	0	\$0.00													
31412GX97	BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA												
Total		35	\$1,130,852.26	100%	0	\$0.00													
31412GY54	Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA												
Total		21	\$2,048,398.79	100%	0	\$0.00													
31412GY62	Unavailable	197	\$50,682,744.40	100%	0	\$0.00	NA												
Total		197	\$50,682,744.40	100%	0	\$0.00													
31412GY70	Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA												
Total		41	\$8,678,379.65	100%	0	\$0.00													
31412GKY1	CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA												
	Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA												
Total		21	\$4,169,135.93	100%	0	\$0.00													
31412GYP0	Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA												
Total		7	\$1,682,484.72	100%	0	\$0.00													
31412GYS4	Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA												
Total		83	\$21,445,889.13	100%	0	\$0.00													
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA												
Total		45	\$5,856,815.57	100%	0	\$0.00													
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA												
Total		41	\$11,983,899.19	100%	0	\$0.00													
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA												
Total		75	\$13,754,350.40	100%	0	\$0.00													
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA												
BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA												
BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,550.00	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA												
EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA												
ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA												
GECU	2	\$199,750.00	0.6%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA												
IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA												
MACON BANK, INC	2	\$204,944.21	0.62%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA												

ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA												
ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA												
BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA												
BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA												
CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,750.00	0.71%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA												
ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA												
GECU	1	\$144,490.00	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$129,885.31	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA												
MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA												
MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA												

CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$1,077,509.32	0.37%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,290,872.97	0.44%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,980.22	0.38%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$404,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,243,194.44	0.42%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA												
FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA												
GMAC MTG	1	\$315,700.16	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$190,903.26	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA												
HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.09%	0	\$0.00	NA												

FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$144,940.02	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA												
FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA												
FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA												
GECU	3	\$184,624.45	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$81,931.11	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$69,942.62	0.12%	0	\$0.00	NA												
LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	5	\$293,884.83	0.52%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA												
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$182,514.59	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA												

	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	\$0.00	NA								
	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	\$0.00	NA								
	S&T BANK	1	\$166,500.00	0.2%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	\$0.00	NA								
	SAXON MORTGAGE INC	5	\$814,584.41	1%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	\$0.00	NA								
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	\$0.00	NA								
	SKY BANK	6	\$957,804.99	1.17%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	\$0.00	NA								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	\$0.00	NA								
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	\$0.00	NA								
	SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	\$0.00	NA								
	SUNTRUST MORTGAGE INC	1	\$149,880.05	0.18%	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	\$0.00	NA								
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	\$0.00	NA								
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	\$0.00	NA								
	THUNDER BANK	1	\$150,000.00	0.18%	\$0.00	NA								
	TIERONE BANK	3	\$470,328.27	0.58%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA								
	U. S. MORTGAGE CORP	1	\$171,652.08	0.21%	\$0.00	NA								
	UCDP - AMERICAN BANK, INC	1	\$164,857.94	0.2%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	\$0.00	NA								
	VIEWPOINT BANK	1	\$166,663.28	0.2%	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	\$0.00	NA								
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	\$0.00	NA								
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,771.55	0.19%	\$0.00	NA								
	Unavailable	80	\$12,806,252.20	15.14%	\$0.00	NA								
Total		511	\$82,124,272.00	100%	\$0.00	0								
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	\$0.00	NA								
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	\$0.00	NA								

FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA												
FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA												
FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA												
HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	9	\$2,151,253.62	0.7%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$284,760.56	0.09%	0	\$0.00	NA												
HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA												
HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA												
ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$609,554.39	0.2%	0	\$0.00	NA												
LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA												
LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$191,750.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$305,000.00	0.1%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA												
MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA												
MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$190,000.00	0.06%	0	\$0.00	NA												

Total		135	\$13,179,581.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$417,660.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,487.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$313,772.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$278,782.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$572,563.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$656,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412YTU6	CITIMORTGAGE, INC	27	\$3,853,750.10	38.51%	0	\$0.00	NA												
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA												
Total		64	\$10,006,016.89	100%	0	\$0.00													
31412YTV4	CITIMORTGAGE, INC	53	\$6,995,254.43	41.48%	0	\$0.00	NA												
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA												
Total		129	\$16,866,024.97	100%	0	\$0.00													
31412YTW2	CITIMORTGAGE, INC	28	\$3,595,684.45	53.48%	0	\$0.00	NA												
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA												
Total		53	\$6,723,177.89	100%	0	\$0.00													
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA												
Total		46	\$7,185,475.37	100%	0	\$0.00													
31413BQ38	AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA												
	Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA												
Total		206	\$13,902,348.05	100%	0	\$0.00													
31413BQ46	AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA												
	Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA												
Total		357	\$23,417,911.83	100%	0	\$0.00													
31413BQ53	Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA												
Total		182	\$11,416,012.29	100%	0	\$0.00													
31413BQ61	AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA												
	Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA												
Total		272	\$26,942,571.66	100%	0	\$0.00													
31413BQ79	AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA												
	Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA												
Total		322	\$31,658,239.75	100%	0	\$0.00													
31413BQ87	Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA												
Total		85	\$8,318,983.63	100%	0	\$0.00													
31413BQ95	AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA												
	Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA												
Total		587	\$76,867,768.60	100%	0	\$0.00													
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA												
Total		36	\$9,461,975.70	100%	0	\$0.00													
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA												
	Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA												
Total		275	\$67,799,705.67	100%	0	\$0.00													
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA												
	Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA												
Total		157	\$34,622,189.29	100%	0	\$0.00													
31413BQQ7	AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA												
	Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA												
Total		310	\$66,821,187.02	100%	0	\$0.00													
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA												
	Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA												
Total		2,884	\$631,151,076.62	100%	0	\$0.00													
31413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA												

31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$48,980,764.20	100%	0	\$0.00	0												
31413HM70	GMAC MORTGAGE, LLC	3	\$423,181.26	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,199,656.39	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,622,837.65	100%	0	\$0.00	0												
31413HM88	GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,385,023.58	100%	0	\$0.00	0												
31413HM96	GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,080,865.05	100%	0	\$0.00	0												
31413HN20	GMAC MORTGAGE, LLC	41	\$4,680,140.25	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,775,288.78	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,455,429.03	100%	0	\$0.00	0												
31413HN38	GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$44,935,220.82	100%	0	\$0.00	0												
31413HNB0	GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,944,500.72	100%	0	\$0.00	0												
31413HNC8	GMAC MORTGAGE, LLC	10	\$1,965,231.26	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,911,892.02	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,877,123.28	100%	0	\$0.00	0												
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,078,640.70	100%	0	\$0.00	0												
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,775,526.45	100%	0	\$0.00	0												
31413HNN0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$49,995,596.41	100%	0	\$0.00	0												
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$49,422,026.02	100%	0	\$0.00	0												
31413HNM6	GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$49,293,392.65	100%	0	\$0.00	0												
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$49,339,838.70	100%	0	\$0.00	0												
31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,626,312.34	100%	0	\$0.00	0												
31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,660,781.79	100%	0	\$0.00	0												
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,618,559.29	100%	0	\$0.00	0												
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,702,287.42	100%	0	\$0.00	0												
31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$49,669,242.96	100%	0	\$0.00	0												
31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,153,125.97	100%	0	\$0.00	0												
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$49,963,018.78	100%	0	\$0.00	0												
31413HNW4	GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,525,180.41	100%	0	\$0.00	0												
31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,549,727.95	100%	0	\$0.00	0												
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$27,881,195.47	100%	0	\$0.00	0												
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$49,185,795.87	100%	0	\$0.00	0												
31413HP36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,183,178.05	100%	0	\$0.00	0												
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,101,732.49	100%	0	\$0.00	0												
31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$29,130,167.17	100%	0	\$0.00	0												
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$34,351,125.71	100%	0	\$0.00	0												
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,161,257.68	100%	0	\$0.00	0												
31413HPB8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	104	\$17,876,245.22	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,715,243.14	100%	0	\$0.00	0												
31413HQF8	GMAC MORTGAGE, LLC	40	\$4,351,664.32	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$17,092,301.21	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$28,024,735.53	100%	0	\$0.00	0												
31413HQG6	GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,291,309.78	100%	0	\$0.00	0												
31413HQH4	GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$43,148,500.23	100%	0	\$0.00	0												
31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$48,893,199.46	100%	0	\$0.00	0												
31413HQK7	GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$48,497,561.25	100%	0	\$0.00	0												
31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,291,034.68	100%	0	\$0.00	0												
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,910,427.74	100%	0	\$0.00	0												
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,236,548.12	100%	0	\$0.00	0												
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$27,438,609.92	100%	0	\$0.00	0												
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,750,510.86	100%	0	\$0.00	0												
31413HQS0	GMAC MORTGAGE, LLC	37	\$5,351,400.33	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,537,343.85	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,888,744.18	100%	0	\$0.00	0												
31413HQT8	GMAC MORTGAGE, LLC	20	\$2,953,100.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,129,688.15	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,082,788.15	100%	0	\$0.00	0												
31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$29,925,247.20	100%	0	\$0.00	0												
31413HRA8	GMAC MORTGAGE, LLC	12	\$2,449,395.77	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$618,173.04	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,067,568.81	100%	0	\$0.00	0												
31413HS25	SUNTRUST MORTGAGE INC	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413J2P8	COUNTRYWIDE HOME LOANS, INC	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,593,302.59	100%	0	\$0.00	0												
31413J2Q6	COUNTRYWIDE HOME LOANS, INC	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,414,838.97	100%	0	\$0.00	0												
31413J2R4	COUNTRYWIDE HOME LOANS, INC	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,875,185.81	100%	0	\$0.00	0												
31413J2T0	COUNTRYWIDE HOME LOANS, INC	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,338,229.33	100%	0	\$0.00	0												
31413J2Y9	COUNTRYWIDE HOME LOANS, INC	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$138,894,545.53	100%	0	\$0.00	0												
31413J2Z6	COUNTRYWIDE HOME LOANS, INC	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,499,538.40	100%	0	\$0.00	0												
31413J3F9	COUNTRYWIDE HOME LOANS, INC	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,614,884.60	100%	0	\$0.00	0												
31413J3K8	COUNTRYWIDE HOME LOANS, INC	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,616,156.57	100%	0	\$0.00	0												
31413J3L6	COUNTRYWIDE HOME LOANS, INC	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$50,010,367.13	100%	0	\$0.00	0												
31413J3W2	COUNTRYWIDE HOME LOANS, INC	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,335,576.43	100%	0	\$0.00	0												
31413J3Z5	Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,266,960.86	100%	0	\$0.00	0												
31413J4A9	COUNTRYWIDE HOME LOANS, INC	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,135,361.19	100%	0	\$0.00	0												
31413J4B7	COUNTRYWIDE HOME LOANS, INC	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,202,074.33	100%	0	\$0.00	0												
31413J4C5	COUNTRYWIDE HOME LOANS, INC	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,742,685.26	100%	0	\$0.00	0												
31413J4D3	COUNTRYWIDE HOME LOANS, INC	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,880,901.49	100%	0	\$0.00	0												
31413J4J0	COUNTRYWIDE HOME LOANS, INC	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA												
Total		47	\$3,158,812.57	100%	0	\$0.00													
31413JJ39	COUNTRYWIDE HOME LOANS, INC	25	\$2,456,799.00	41.98%	0	\$0.00	NA												
	Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA												
Total		59	\$5,852,574.75	100%	0	\$0.00													
31413JJ70	COUNTRYWIDE HOME LOANS, INC	34	\$7,031,804.07	21.33%	0	\$0.00	NA												
	Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA												
Total		149	\$32,959,287.11	100%	0	\$0.00													
31413JJ88	COUNTRYWIDE HOME LOANS, INC	456	\$96,784,993.00	28.55%	0	\$0.00	NA												
	Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA												
Total		1,525	\$339,047,885.77	100%	0	\$0.00													
31413JJ96	COUNTRYWIDE HOME LOANS, INC	94	\$18,983,144.03	25.22%	0	\$0.00	NA												
	Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA												
Total		368	\$75,267,214.50	100%	0	\$0.00													
31413JJE5	Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA												
Total		9	\$1,036,828.69	100%	0	\$0.00													
31413JJF2	COUNTRYWIDE HOME LOANS, INC	1	\$93,421.45	5.8%	0	\$0.00	NA												
	Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA												
Total		14	\$1,611,231.96	100%	0	\$0.00													
31413JJH8	COUNTRYWIDE HOME LOANS, INC	14	\$1,669,359.95	11.06%	0	\$0.00	NA												
	Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA												
Total		106	\$15,097,473.86	100%	0	\$0.00													
31413JJJ4	COUNTRYWIDE HOME LOANS, INC	4	\$385,313.89	16.31%	0	\$0.00	NA												
	Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA												
Total		20	\$2,362,545.18	100%	0	\$0.00													
31413JJM7	COUNTRYWIDE HOME LOANS, INC	1	\$257,333.08	3.96%	0	\$0.00	NA												
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA												
Total		34	\$6,506,282.83	100%	0	\$0.00													
31413JJR6	COUNTRYWIDE HOME LOANS, INC	1	\$209,805.21	6.46%	0	\$0.00	NA												
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA												
Total		18	\$3,248,598.89	100%	0	\$0.00													
31413JJS4	Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA												
Total		14	\$2,742,839.34	100%	0	\$0.00													
31413JJT2	COUNTRYWIDE HOME LOANS, INC	4	\$297,800.00	25.6%	0	\$0.00	NA												
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA												
Total		16	\$1,163,227.44	100%	0	\$0.00													
31413JJU9	COUNTRYWIDE HOME LOANS, INC	41	\$2,430,675.00	39.52%	0	\$0.00	NA												
	Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA												
Total		101	\$6,151,257.38	100%	0	\$0.00													
31413JJV7	COUNTRYWIDE HOME LOANS, INC	24	\$2,347,880.00	28.2%	0	\$0.00	NA												
	Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA												
Total		85	\$8,326,053.64	100%	0	\$0.00													
31413JK78	COUNTRYWIDE HOME LOANS, INC	47	\$13,549,263.41	65.14%	0	\$0.00	NA												
	Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA												
Total		74	\$20,800,436.41	100%	0	\$0.00													

31413JK86	COUNTRYWIDE HOME LOANS, INC	30	\$7,473,539.50	35.51%	0	\$0.00	NA												
	Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA												
Total		78	\$21,046,129.49	100%	0	\$0.00													
31413JKE3	COUNTRYWIDE HOME LOANS, INC	25	\$5,456,996.51	48.1%	0	\$0.00	NA												
	Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA												
Total		46	\$11,344,620.18	100%	0	\$0.00													
31413JKG8	COUNTRYWIDE HOME LOANS, INC	74	\$16,777,481.91	45.52%	0	\$0.00	NA												
	Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA												
Total		153	\$36,859,288.06	100%	0	\$0.00													
31413JKM5	COUNTRYWIDE HOME LOANS, INC	8	\$2,216,401.00	54.83%	0	\$0.00	NA												
	Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA												
Total		16	\$4,042,593.37	100%	0	\$0.00													
31413JKN3	COUNTRYWIDE HOME LOANS, INC	17	\$1,163,360.49	39.68%	0	\$0.00	NA												
	Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA												
Total		42	\$2,931,494.84	100%	0	\$0.00													
31413JKP8	COUNTRYWIDE HOME LOANS, INC	14	\$1,388,482.76	23.89%	0	\$0.00	NA												
	Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA												
Total		59	\$5,811,910.69	100%	0	\$0.00													
31413JKQ6	COUNTRYWIDE HOME LOANS, INC	21	\$2,708,784.44	15.36%	0	\$0.00	NA												
	Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA												
Total		136	\$17,630,080.02	100%	0	\$0.00													
31413JKR4	COUNTRYWIDE HOME LOANS, INC	35	\$2,119,254.34	27.48%	0	\$0.00	NA												
	Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA												
Total		123	\$7,710,616.85	100%	0	\$0.00													
31413JKS2	COUNTRYWIDE HOME LOANS, INC	18	\$1,765,568.07	21.07%	0	\$0.00	NA												
	Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA												
Total		86	\$8,380,926.39	100%	0	\$0.00													
31413JKT0	COUNTRYWIDE HOME LOANS, INC	3	\$890,866.00	23.78%	0	\$0.00	NA												
	Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA												
Total		12	\$3,746,956.04	100%	0	\$0.00													
31413JKX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,025,000.00	21.87%	0	\$0.00	NA												
	Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA												
Total		25	\$4,687,484.64	100%	0	\$0.00													
31413JKY9	COUNTRYWIDE HOME LOANS, INC	309	\$65,497,218.36	24.04%	0	\$0.00	NA												
	Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA												
Total		1,276	\$272,502,071.85	100%	0	\$0.00													
31413JKZ6	COUNTRYWIDE HOME LOANS, INC	50	\$10,291,787.37	18.57%	0	\$0.00	NA												
	Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA												
Total		255	\$55,435,041.23	100%	0	\$0.00													
31413JL85	COUNTRYWIDE HOME LOANS, INC	5	\$500,318.00	38.72%	0	\$0.00	NA												
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA												
Total		14	\$1,292,264.75	100%	0	\$0.00													
31413JLA0	COUNTRYWIDE HOME LOANS, INC	24	\$4,337,900.00	75.45%	0	\$0.00	NA												
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA												
Total		34	\$5,749,431.71	100%	0	\$0.00													
31413JLB8	COUNTRYWIDE HOME LOANS, INC	11	\$1,690,775.00	31.82%	0	\$0.00	NA												

Total			83	\$15,713,990.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JRM8	COUNTRYWIDE HOME LOANS, INC	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,599,403.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JRQ9	COUNTRYWIDE HOME LOANS, INC	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,900,483.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JRX4	COUNTRYWIDE HOME LOANS, INC	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,176,588.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JRY2	COUNTRYWIDE HOME LOANS, INC	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,517,175.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JRZ9	COUNTRYWIDE HOME LOANS, INC	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$47,944,337.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$957,105.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JS54	COUNTRYWIDE HOME LOANS, INC	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,524,114.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JS62	COUNTRYWIDE HOME LOANS, INC	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,754,653.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JS70	COUNTRYWIDE HOME LOANS, INC	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,416,706.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JSA3	COUNTRYWIDE HOME LOANS, INC	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$55,631,601.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JSB1	COUNTRYWIDE HOME LOANS, INC	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JSC9	COUNTRYWIDE HOME LOANS, INC	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$69,067,107.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JSH8	COUNTRYWIDE HOME LOANS, INC	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,462,631.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JSJ4	COUNTRYWIDE HOME LOANS, INC	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$38,896,749.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413JSW5	COUNTRYWIDE HOME LOANS, INC	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,197,604.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413JSZ8	COUNTRYWIDE HOME LOANS, INC	4	\$374,450.00	26.09%	0	\$0.00	NA												
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA												
Total		19	\$1,435,083.53	100%	0	\$0.00													
31413JTA2	COUNTRYWIDE HOME LOANS, INC	12	\$1,071,674.22	47.67%	0	\$0.00	NA												
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA												
Total		22	\$2,248,074.55	100%	0	\$0.00													
31413JTE4	COUNTRYWIDE HOME LOANS, INC	1	\$111,891.15	1.86%	0	\$0.00	NA												
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA												
Total		36	\$6,008,621.22	100%	0	\$0.00													
31413JTF1	COUNTRYWIDE HOME LOANS, INC	13	\$2,319,843.30	14.03%	0	\$0.00	NA												
	Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA												
Total		99	\$16,534,743.33	100%	0	\$0.00													
31413JTH7	COUNTRYWIDE HOME LOANS, INC	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA												
	Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA												
Total		3,050	\$746,147,537.85	100%	0	\$0.00													
31413JTJ3	COUNTRYWIDE HOME LOANS, INC	213	\$43,760,967.25	32.07%	0	\$0.00	NA												
	Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA												
Total		645	\$136,454,433.26	100%	0	\$0.00													
31413JTK0	COUNTRYWIDE HOME LOANS, INC	213	\$14,490,098.25	62.12%	0	\$0.00	NA												
	Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA												
Total		342	\$23,326,423.71	100%	0	\$0.00													
31413JTL8	COUNTRYWIDE HOME LOANS, INC	60	\$7,820,971.00	32.04%	0	\$0.00	NA												
	Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA												
Total		187	\$24,407,554.45	100%	0	\$0.00													
31413JTN4	COUNTRYWIDE HOME LOANS, INC	275	\$55,777,432.36	44.61%	0	\$0.00	NA												
	Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA												
Total		546	\$125,032,231.42	100%	0	\$0.00													
31413JTP9	COUNTRYWIDE HOME LOANS, INC	95	\$21,429,407.54	53.46%	0	\$0.00	NA												
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA												
Total		170	\$40,081,446.13	100%	0	\$0.00													
31413JTQ7	COUNTRYWIDE HOME LOANS, INC	237	\$59,258,889.00	59.23%	0	\$0.00	NA												
	Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA												
Total		395	\$100,042,299.48	100%	0	\$0.00													
31413JTR5	COUNTRYWIDE HOME LOANS, INC	3	\$618,300.00	48.67%	0	\$0.00	NA												
	Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA												
Total		6	\$1,270,490.64	100%	0	\$0.00													
31413JTS3	COUNTRYWIDE HOME LOANS, INC	4	\$437,500.00	27.44%	0	\$0.00	NA												
	Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA												
Total		13	\$1,594,676.46	100%	0	\$0.00													
31413JU28	Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA												
Total		12	\$1,983,720.87	100%	0	\$0.00													
31413JU36	Unavailable	5	\$876,164.03	100%	0	\$0.00	NA												
Total		5	\$876,164.03	100%	0	\$0.00													
31413JU69	Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA												
Total		7	\$1,295,107.51	100%	0	\$0.00													

31413JUD4	COUNTRYWIDE HOME LOANS, INC	248	\$52,640,320.21	52.81%	0	\$0.00	NA												
	Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA												
Total		458	\$99,672,123.79	100%	0	\$0.00													
31413JUE2	COUNTRYWIDE HOME LOANS, INC	629	\$114,034,778.47	42.75%	0	\$0.00	NA												
	Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA												
Total		1,407	\$266,727,526.58	100%	0	\$0.00													
31413JUF9	COUNTRYWIDE HOME LOANS, INC	56	\$11,469,749.44	21.29%	0	\$0.00	NA												
	Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA												
Total		257	\$53,877,205.77	100%	0	\$0.00													
31413JUG7	COUNTRYWIDE HOME LOANS, INC	89	\$5,373,624.10	45.86%	0	\$0.00	NA												
	Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA												
Total		191	\$11,718,195.93	100%	0	\$0.00													
31413JUJ1	COUNTRYWIDE HOME LOANS, INC	23	\$1,203,600.00	42.83%	0	\$0.00	NA												
	Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA												
Total		49	\$2,810,429.24	100%	0	\$0.00													
31413JUL6	COUNTRYWIDE HOME LOANS, INC	303	\$29,920,280.99	55.99%	0	\$0.00	NA												
	Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA												
Total		542	\$53,438,576.62	100%	0	\$0.00													
31413JUM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,258,316.00	36.17%	0	\$0.00	NA												
	Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA												
Total		64	\$6,243,554.45	100%	0	\$0.00													
31413JUJ6	COUNTRYWIDE HOME LOANS, INC	94	\$20,422,671.00	59.92%	0	\$0.00	NA												
	Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA												
Total		151	\$34,082,856.59	100%	0	\$0.00													
31413JUX0	COUNTRYWIDE HOME LOANS, INC	192	\$27,168,722.00	49.36%	0	\$0.00	NA												
	Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA												
Total		392	\$55,042,822.78	100%	0	\$0.00													
31413JVD3	Unavailable	4	\$585,302.59	100%	0	\$0.00	NA												
Total		4	\$585,302.59	100%	0	\$0.00													
31413JVE1	COUNTRYWIDE HOME LOANS, INC	2	\$156,253.64	17.13%	0	\$0.00	NA												
	Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA												
Total		9	\$911,910.53	100%	0	\$0.00													
31413JVF8	COUNTRYWIDE HOME LOANS, INC	1	\$65,204.58	100%	0	\$0.00	NA												
Total		1	\$65,204.58	100%	0	\$0.00													
31413JVH4	COUNTRYWIDE HOME LOANS, INC	42	\$8,939,162.85	24.53%	0	\$0.00	NA												
	Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA												
Total		148	\$36,434,412.88	100%	0	\$0.00													
31413JVJ0	COUNTRYWIDE HOME LOANS, INC	294	\$59,833,387.91	31.48%	0	\$0.00	NA												
	Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA												
Total		887	\$190,075,844.63	100%	0	\$0.00													
31413JVK7	COUNTRYWIDE HOME LOANS, INC	53	\$10,127,943.35	27.54%	0	\$0.00	NA												
	Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA												
Total		196	\$36,769,554.90	100%	0	\$0.00													
31413JVM3	COUNTRYWIDE HOME LOANS, INC	17	\$2,294,032.00	35.47%	0	\$0.00	NA												
	Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA												
Total		46	\$6,467,797.90	100%	0	\$0.00													

31413JVP6	COUNTRYWIDE HOME LOANS, INC	29	\$6,313,867.05	76.71%	0	\$0.00	NA												
	Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA												
Total		38	\$8,230,873.87	100%	0	\$0.00													
31413JVR2	COUNTRYWIDE HOME LOANS, INC	20	\$3,109,909.00	61.58%	0	\$0.00	NA												
	Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA												
Total		31	\$5,050,289.00	100%	0	\$0.00													
31413JVT8	COUNTRYWIDE HOME LOANS, INC	15	\$3,775,951.03	47.07%	0	\$0.00	NA												
	Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA												
Total		35	\$8,022,203.53	100%	0	\$0.00													
31413JVV3	COUNTRYWIDE HOME LOANS, INC	86	\$5,824,168.23	50.73%	0	\$0.00	NA												
	Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA												
Total		166	\$11,479,618.60	100%	0	\$0.00													
31413JVV1	COUNTRYWIDE HOME LOANS, INC	17	\$2,185,800.00	24.22%	0	\$0.00	NA												
	Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA												
Total		69	\$9,024,555.95	100%	0	\$0.00													
31413JVX9	COUNTRYWIDE HOME LOANS, INC	8	\$449,415.00	37.88%	0	\$0.00	NA												
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA												
Total		21	\$1,186,560.00	100%	0	\$0.00													
31413JVY7	COUNTRYWIDE HOME LOANS, INC	19	\$1,321,191.87	58.5%	0	\$0.00	NA												
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA												
Total		32	\$2,258,516.21	100%	0	\$0.00													
31413JVZ4	COUNTRYWIDE HOME LOANS, INC	39	\$3,724,962.00	42.18%	0	\$0.00	NA												
	Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA												
Total		91	\$8,830,173.21	100%	0	\$0.00													
31413JW26	COUNTRYWIDE HOME LOANS, INC	31	\$8,282,642.00	42.8%	0	\$0.00	NA												
	Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA												
Total		69	\$19,351,299.00	100%	0	\$0.00													
31413JW42	COUNTRYWIDE HOME LOANS, INC	5	\$812,500.00	57.85%	0	\$0.00	NA												
	Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA												
Total		7	\$1,404,500.00	100%	0	\$0.00													
31413JW59	COUNTRYWIDE HOME LOANS, INC	58	\$5,632,089.00	51.43%	0	\$0.00	NA												
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA												
Total		111	\$10,951,997.38	100%	0	\$0.00													
31413JW83	COUNTRYWIDE HOME LOANS, INC	93	\$23,114,364.27	45.54%	0	\$0.00	NA												
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA												
Total		205	\$50,759,677.54	100%	0	\$0.00													
31413JW91	COUNTRYWIDE HOME LOANS, INC	456	\$100,976,489.59	38.39%	0	\$0.00	NA												
	Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA												
Total		1,170	\$263,024,458.11	100%	0	\$0.00													
31413JWC4	Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA												
Total		116	\$30,038,565.82	100%	0	\$0.00													
31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA												
Total		13	\$1,509,332.76	100%	0	\$0.00													
31413JWJ9	COUNTRYWIDE HOME LOANS, INC	2	\$166,300.00	7.91%	0	\$0.00	NA												
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA												

	Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA												
Total		54	\$17,157,813.86	100%	0	\$0.00													
31413JXX7	COUNTRYWIDE HOME LOANS, INC	47	\$2,872,783.79	42.5%	0	\$0.00	NA												
	Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA												
Total		109	\$6,758,767.10	100%	0	\$0.00													
31413JXY5	COUNTRYWIDE HOME LOANS, INC	16	\$2,106,272.43	17.78%	0	\$0.00	NA												
	Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA												
Total		90	\$11,849,274.65	100%	0	\$0.00													
31413JXZ2	COUNTRYWIDE HOME LOANS, INC	82	\$5,445,250.65	47.87%	0	\$0.00	NA												
	Unavailable	86	\$5,933,484.19	52.13%	0	\$0.00	NA												
Total		168	\$11,375,734.84	100%	0	\$0.00													
31413JY32	COUNTRYWIDE HOME LOANS, INC	25	\$5,601,467.53	29.34%	0	\$0.00	NA												
	Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA												
Total		82	\$19,090,502.57	100%	0	\$0.00													
31413JY40	COUNTRYWIDE HOME LOANS, INC	68	\$6,657,768.88	37.84%	0	\$0.00	NA												
	Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA												
Total		180	\$17,595,033.78	100%	0	\$0.00													
31413JY57	COUNTRYWIDE HOME LOANS, INC	19	\$2,479,672.00	25.5%	0	\$0.00	NA												
	Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA												
Total		75	\$9,723,676.60	100%	0	\$0.00													
31413JY65	COUNTRYWIDE HOME LOANS, INC	25	\$1,535,195.19	30.35%	0	\$0.00	NA												
	Unavailable	55	\$3,523,032.15	69.65%	0	\$0.00	NA												
Total		80	\$5,058,247.34	100%	0	\$0.00													
31413JY99	COUNTRYWIDE HOME LOANS, INC	42	\$8,497,828.00	31.58%	0	\$0.00	NA												
	Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA												
Total		127	\$26,911,717.10	100%	0	\$0.00													
31413JYB4	COUNTRYWIDE HOME LOANS, INC	128	\$32,944,783.82	82.32%	0	\$0.00	NA												
	Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA												
Total		155	\$40,022,682.82	100%	0	\$0.00													
31413JYD0	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,429.00	10.91%	0	\$0.00	NA												
	Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA												
Total		85	\$14,883,611.73	100%	0	\$0.00													
31413JYF5	COUNTRYWIDE HOME LOANS, INC	5	\$576,550.00	20.06%	0	\$0.00	NA												
	Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA												
Total		20	\$2,874,637.18	100%	0	\$0.00													
31413JYK4	COUNTRYWIDE HOME LOANS, INC	4	\$722,500.00	49.85%	0	\$0.00	NA												
	Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA												
Total		8	\$1,449,269.84	100%	0	\$0.00													
31413JYM0	COUNTRYWIDE HOME LOANS, INC	93	\$12,034,073.38	27.61%	0	\$0.00	NA												
	Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA												
Total		332	\$43,580,014.56	100%	0	\$0.00													
31413JYP3	COUNTRYWIDE HOME LOANS, INC	99	\$6,749,646.92	40.33%	0	\$0.00	NA												
	Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA												
Total		245	\$16,736,665.22	100%	0	\$0.00													
31413JYQ1	COUNTRYWIDE HOME LOANS, INC	65	\$13,378,078.25	37.68%	0	\$0.00	NA												
	Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA												

Total		186	\$35,503,738.13	100%	0	\$0.00	0												
31413JYR9	COUNTRYWIDE HOME LOANS, INC	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		774	\$179,295,815.60	100%	0	\$0.00	0												
31413JYT5	COUNTRYWIDE HOME LOANS, INC	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,801,624.72	100%	0	\$0.00	0												
31413JZ72	COUNTRYWIDE HOME LOANS, INC	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$75,027,775.00	100%	0	\$0.00	0												
31413JZ80	COUNTRYWIDE HOME LOANS, INC	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$40,007,399.25	100%	0	\$0.00	0												
31413JZ98	Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$75,001,514.51	100%	0	\$0.00	0												
31413JZC1	Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,135,490.76	100%	0	\$0.00	0												
31413JZD9	COUNTRYWIDE HOME LOANS, INC	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,028,476.68	100%	0	\$0.00	0												
31413JZE7	COUNTRYWIDE HOME LOANS, INC	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,310,115.03	100%	0	\$0.00	0												
31413JZF4	COUNTRYWIDE HOME LOANS, INC	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,207,118.60	100%	0	\$0.00	0												
31413JZJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,828,727.12	100%	0	\$0.00	0												
31413JZM9	COUNTRYWIDE HOME LOANS, INC	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,317,770.78	100%	0	\$0.00	0												
31413JZN7	COUNTRYWIDE HOME LOANS, INC	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,026,675.39	100%	0	\$0.00	0												
31413JZP2	COUNTRYWIDE HOME LOANS, INC	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,400,524.11	100%	0	\$0.00	0												
31413JZQ0	COUNTRYWIDE HOME LOANS, INC	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,537,804.90	100%	0	\$0.00	0												
31413JZR8	COUNTRYWIDE HOME LOANS, INC	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,399,239.39	100%	0	\$0.00	0												
31413JZS6	COUNTRYWIDE HOME LOANS, INC	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA												
Total		42	\$5,870,811.30	100%	0	\$0.00													
31413KBQ3	COUNTRYWIDE HOME LOANS, INC	9	\$674,206.60	43.09%	0	\$0.00	NA												
	Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA												
Total		21	\$1,564,631.60	100%	0	\$0.00													
31413KBR1	COUNTRYWIDE HOME LOANS, INC	91	\$11,813,671.39	39.13%	0	\$0.00	NA												
	Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA												
Total		232	\$30,191,821.54	100%	0	\$0.00													
31413KBS9	COUNTRYWIDE HOME LOANS, INC	55	\$3,649,922.00	50.25%	0	\$0.00	NA												
	Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA												
Total		107	\$7,262,860.40	100%	0	\$0.00													
31413KBT7	COUNTRYWIDE HOME LOANS, INC	55	\$5,369,988.92	45.01%	0	\$0.00	NA												
	Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA												
Total		121	\$11,929,544.92	100%	0	\$0.00													
31413KBU4	COUNTRYWIDE HOME LOANS, INC	17	\$2,208,134.00	32.77%	0	\$0.00	NA												
	Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA												
Total		52	\$6,739,179.29	100%	0	\$0.00													
31413KBV2	COUNTRYWIDE HOME LOANS, INC	9	\$877,800.00	37.51%	0	\$0.00	NA												
	Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA												
Total		24	\$2,340,294.11	100%	0	\$0.00													
31413KC33	COUNTRYWIDE HOME LOANS, INC	12	\$2,912,929.91	50.21%	0	\$0.00	NA												
	Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA												
Total		23	\$5,801,046.99	100%	0	\$0.00													
31413KC41	COUNTRYWIDE HOME LOANS, INC	14	\$2,565,250.00	41.73%	0	\$0.00	NA												
	Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA												
Total		27	\$6,146,898.69	100%	0	\$0.00													
31413KC82	COUNTRYWIDE HOME LOANS, INC	44	\$12,479,327.46	93.17%	0	\$0.00	NA												
	Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA												
Total		47	\$13,394,377.46	100%	0	\$0.00													
31413KCA7	COUNTRYWIDE HOME LOANS, INC	17	\$3,100,944.86	45.2%	0	\$0.00	NA												
	Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA												
Total		40	\$6,860,419.86	100%	0	\$0.00													
31413KCK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,688,071.96	61.68%	0	\$0.00	NA												
	Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA												
Total		15	\$2,737,011.05	100%	0	\$0.00													
31413KCL3	COUNTRYWIDE HOME LOANS, INC	5	\$1,221,920.77	60.58%	0	\$0.00	NA												
	Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA												
Total		9	\$2,017,073.77	100%	0	\$0.00													
31413KCQ2	COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	4.83%	0	\$0.00	NA												
	Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA												
Total		16	\$3,809,449.23	100%	0	\$0.00													
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA												
Total		13	\$3,389,910.00	100%	0	\$0.00													
31413KD73	COUNTRYWIDE HOME LOANS, INC	24	\$5,218,129.35	95.08%	0	\$0.00	NA												
	Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA												
Total		25	\$5,487,888.03	100%	0	\$0.00													

31413KDA6	Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA												
Total		25	\$5,871,354.00	100%	0	\$0.00													
31413KDC2	Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA												
Total		17	\$4,211,842.00	100%	0	\$0.00													
31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA												
Total		5	\$1,695,500.00	100%	0	\$0.00													
31413KDH1	COUNTRYWIDE HOME LOANS, INC	8	\$1,176,801.83	74.14%	0	\$0.00	NA												
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA												
Total		9	\$1,587,201.83	100%	0	\$0.00													
31413KDN8	COUNTRYWIDE HOME LOANS, INC	15	\$3,540,415.36	55.6%	0	\$0.00	NA												
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA												
Total		28	\$6,367,840.36	100%	0	\$0.00													
31413KDR9	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,583.53	79.24%	0	\$0.00	NA												
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA												
Total		6	\$1,483,583.53	100%	0	\$0.00													
31413KDS7	COUNTRYWIDE HOME LOANS, INC	22	\$4,855,991.46	72.94%	0	\$0.00	NA												
	Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA												
Total		28	\$6,657,313.90	100%	0	\$0.00													
31413KDY4	COUNTRYWIDE HOME LOANS, INC	4	\$752,050.00	48.79%	0	\$0.00	NA												
	Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA												
Total		8	\$1,541,475.00	100%	0	\$0.00													
31413KE23	COUNTRYWIDE HOME LOANS, INC	11	\$1,973,646.00	48.55%	0	\$0.00	NA												
	Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA												
Total		20	\$4,065,104.84	100%	0	\$0.00													
31413KE31	COUNTRYWIDE HOME LOANS, INC	6	\$1,638,776.47	28.91%	0	\$0.00	NA												
	Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA												
Total		25	\$5,668,522.31	100%	0	\$0.00													
31413KE49	COUNTRYWIDE HOME LOANS, INC	5	\$459,466.00	30.85%	0	\$0.00	NA												
	Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA												
Total		15	\$1,489,437.66	100%	0	\$0.00													
31413KE56	COUNTRYWIDE HOME LOANS, INC	245	\$67,887,423.39	77.19%	0	\$0.00	NA												
	Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA												
Total		312	\$87,950,540.43	100%	0	\$0.00													
31413KE72	COUNTRYWIDE HOME LOANS, INC	78	\$16,363,653.86	76.51%	0	\$0.00	NA												
	Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA												
Total		104	\$21,386,741.00	100%	0	\$0.00													
31413KEL1	COUNTRYWIDE HOME LOANS, INC	3	\$385,750.00	20.56%	0	\$0.00	NA												
	Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA												
Total		15	\$1,876,099.93	100%	0	\$0.00													
31413KEP2	COUNTRYWIDE HOME LOANS, INC	7	\$802,900.00	18.27%	0	\$0.00	NA												
	Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA												
Total		37	\$4,394,337.82	100%	0	\$0.00													
31413KEQ0	COUNTRYWIDE HOME LOANS, INC	3	\$419,830.32	27.78%	0	\$0.00	NA												
	Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA												
Total		10	\$1,511,108.63	100%	0	\$0.00													

31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,280,072.76	100%	0	\$0.00														
31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,999,838.65	100%	0	\$0.00														
31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,709,828.32	100%	0	\$0.00														
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,994,321.34	100%	0	\$0.00														
31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,000,183.41	100%	0	\$0.00														
31413MJU2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,000,342.50	100%	0	\$0.00														
31413MKF3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,000,509.79	100%	0	\$0.00														
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,000,665.94	100%	0	\$0.00														
31413MKS5	Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,085.29	100%	0	\$0.00														
31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,000,671.68	100%	0	\$0.00														
31413MKX4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,500,528.07	100%	0	\$0.00														
31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,999,900.00	100%	0	\$0.00														
31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$11,012,623.37	100%	0	\$0.00														
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,757,070.07	100%	0	\$0.00														
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,407,231.63	100%	0	\$0.00														
31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA												
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA												
Total		61	\$16,524,960.46	100%	0	\$0.00													
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA												
Total		18	\$3,922,320.00	100%	0	\$0.00													
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA												
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA												
Total		41	\$2,786,362.60	100%	0	\$0.00													
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA												
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA												
Total		51	\$3,208,555.71	100%	0	\$0.00													
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA												
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA												
Total		50	\$3,204,053.44	100%	0	\$0.00													
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA												
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA												
Total		9	\$2,699,763.93	100%	0	\$0.00													
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA												
Total		20	\$3,938,804.27	100%	0	\$0.00													
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA												
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA												
Total		33	\$6,071,996.71	100%	0	\$0.00													
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA												
Total		5	\$1,286,055.00	100%	0	\$0.00													
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA												
Total		30	\$8,940,198.00	100%	0	\$0.00													
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA												
Total		46	\$14,424,789.99	100%	0	\$0.00													
31413MU88	U.S. BANK N.A	49	\$4,965,592.05	100%	0	\$0.00	NA												
Total		49	\$4,965,592.05	100%	0	\$0.00													
31413MU96	U.S. BANK N.A	40	\$4,082,029.08	100%	0	\$0.00	NA												
Total		40	\$4,082,029.08	100%	0	\$0.00													
31413MV20	U.S. BANK N.A	48	\$4,727,333.20	100%	0	\$0.00	NA												
Total		48	\$4,727,333.20	100%	0	\$0.00													
31413MV38	U.S. BANK N.A	73	\$7,717,729.24	100%	0	\$0.00	NA												
Total		73	\$7,717,729.24	100%	0	\$0.00													
31413MV46	U.S. BANK N.A	12	\$959,734.37	100%	0	\$0.00	NA												
Total		12	\$959,734.37	100%	0	\$0.00													
31413MV53	U.S. BANK N.A	41	\$3,578,002.08	100%	0	\$0.00	NA												
Total		41	\$3,578,002.08	100%	0	\$0.00													
31413MV61	U.S. BANK N.A	2	\$212,001.57	100%	0	\$0.00	NA												
Total		2	\$212,001.57	100%	0	\$0.00													
31413MVA2	U.S. BANK N.A	7	\$626,331.95	100%	0	\$0.00	NA												

31413NL94	Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0												
Total		64	\$13,319,261.29	100%	0	\$0.00		0												
31413NLP8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0												
Total		1	\$38,480.00	100%	0	\$0.00		0												
31413NLW3	Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0												
Total		204	\$39,973,323.22	100%	0	\$0.00		0												
31413NMA0	Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0												
Total		151	\$30,550,366.61	100%	0	\$0.00		0												
31413NMB8	Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0												
Total		48	\$8,695,029.68	100%	0	\$0.00		0												
31413NMC6	Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0												
Total		89	\$17,195,097.20	100%	0	\$0.00		0												
31413NMH5	Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0												
Total		7	\$1,507,157.56	100%	0	\$0.00		0												
31413NML6	Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0												
Total		25	\$4,369,463.40	100%	0	\$0.00		0												
31413NMP7	Unavailable	39	\$5,876,010.34	100%	0	\$0.00	NA	0												
Total		39	\$5,876,010.34	100%	0	\$0.00		0												
31413NMR3	Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0												
Total		10	\$2,015,011.76	100%	0	\$0.00		0												
31413NMS1	Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0												
Total		19	\$2,100,981.98	100%	0	\$0.00		0												
31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0												
	Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA	0												
Total		13	\$1,887,954.16	100%	0	\$0.00		0												
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0												
	Unavailable	84	\$12,731,904.61	97.74%	0	\$0.00	NA	0												
Total		86	\$13,026,904.61	100%	0	\$0.00		0												
31413NMV4	Unavailable	31	\$3,767,283.62	100%	0	\$0.00	NA	0												
Total		31	\$3,767,283.62	100%	0	\$0.00		0												
31413NMW2	Unavailable	182	\$24,453,987.16	100%	0	\$0.00	NA	0												
Total		182	\$24,453,987.16	100%	0	\$0.00		0												
31413NMX0	Unavailable	49	\$6,498,194.00	100%	0	\$0.00	NA	0												
Total		49	\$6,498,194.00	100%	0	\$0.00		0												
31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0												
	Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA	0												
Total		37	\$6,768,468.54	100%	0	\$0.00		0												
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0												
	Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA	0												
Total		15	\$2,363,846.64	100%	0	\$0.00		0												
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0												
	Unavailable	33	\$3,759,985.29	89.41%	0	\$0.00	NA	0												
Total		38	\$4,205,545.29	100%	0	\$0.00		0												

31413NZ73	WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,921,289.96	100%	0	\$0.00	0												
31413NZ81	WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,092,198.10	100%	0	\$0.00	0												
31413NZ99	WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$51,689,029.15	100%	0	\$0.00	0												
31413NZA6	NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$29,588,037.23	100%	0	\$0.00	0												
31413NZB4	NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$33,187,594.04	100%	0	\$0.00	0												
31413NZC2	NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$28,082,705.92	100%	0	\$0.00	0												
31413NZD0	NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$56,025,106.23	100%	0	\$0.00	0												
31413NZE8	NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$30,619,527.03	100%	0	\$0.00	0												
31413NZF5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$47,288,680.29	100%	0	\$0.00	0												
31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,495,107.66	100%	0	\$0.00	0												
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,673,659.13	100%	0	\$0.00	0												
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,989,536.08	100%	0	\$0.00	0												
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,463,462.92	100%	0	\$0.00	0												
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,286,718.46	100%	0	\$0.00	0												
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,414,435.01	100%	0	\$0.00	0												
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,528,639.38	100%	0	\$0.00	0												
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,806,310.79	100%	0	\$0.00	0												
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,005,240.24	100%	0	\$0.00	0												
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$41,146,491.55	100%	0	\$0.00	0												
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,732,329.83	100%	0	\$0.00	0												
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$56,792,770.21	100%	0	\$0.00	0												
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,299,718.39	100%	0	\$0.00	0												
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,094,525.45	100%	0	\$0.00	0												
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,370,504.77	100%	0	\$0.00	0												
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$75,654,544.27	100%	0	\$0.00	0												
31413Q2P2	BANK OF AMERICA NA	246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$17,002,271.90	100%	0	\$0.00	0												
31413Q2Q0	BANK OF AMERICA NA	31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,880,387.18	100%	0	\$0.00	0												
31413Q2R8	BANK OF AMERICA NA	227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$22,417,895.29	100%	0	\$0.00	0												
31413Q2T4	BANK OF AMERICA NA	36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,254,899.76	100%	0	\$0.00	0												
31413Q2W7	BANK OF AMERICA NA	128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$35,794,058.87	100%	0	\$0.00	0												
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,228,763.30	100%	0	\$0.00	0												
31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA												
Total		38	\$3,902,393.74	100%	0	\$0.00													
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA												
	Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA												
Total		234	\$57,472,455.87	100%	0	\$0.00													
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA												
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA												
Total		16	\$2,298,610.12	100%	0	\$0.00													
31413QS82	Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA												
Total		137	\$18,876,112.84	100%	0	\$0.00													
31413QS90	Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA												
Total		48	\$5,930,486.45	100%	0	\$0.00													
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA												
Total		34	\$10,176,919.62	100%	0	\$0.00													
31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA												
Total		78	\$24,752,738.00	100%	0	\$0.00													
31413QSG4	Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA												
Total		126	\$32,872,268.65	100%	0	\$0.00													
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA												
Total		1,124	\$305,537,340.93	100%	0	\$0.00													
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA												
Total		2,587	\$693,212,254.56	100%	0	\$0.00													
31413QSL3	Unavailable	534	\$137,589,250.18	100%	0	\$0.00	NA												
Total		534	\$137,589,250.18	100%	0	\$0.00													
31413QSN9	Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA												
Total		139	\$36,507,054.85	100%	0	\$0.00													
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA												
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA												
Total		11	\$2,008,679.32	100%	0	\$0.00													
31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA												
	Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA												
Total		46	\$9,481,449.46	100%	0	\$0.00													
31413QSZ2	CHASE HOME FINANCE, LLC	36	\$7,366,146.00	19.23%	0	\$0.00	NA												
	Unavailable	124	\$30,930,437.55	80.77%	0	\$0.00	NA												
Total		160	\$38,296,583.55	100%	0	\$0.00													
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA												
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA												
Total		23	\$5,209,748.09	100%	0	\$0.00													
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA												
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA												
Total		5	\$1,115,351.72	100%	0	\$0.00													
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA												
	Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA												

31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA												
	Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA												
Total		79	\$5,264,700.68	100%	0	\$0.00													
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA												
Total		22	\$2,156,056.64	100%	0	\$0.00													
31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA												
Total		149	\$14,795,357.62	100%	0	\$0.00													
31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA												
Total		383	\$97,073,047.60	100%	0	\$0.00													
31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA												
Total		13	\$2,966,916.44	100%	0	\$0.00													
31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA												
Total		1,949	\$500,119,389.58	100%	0	\$0.00													
31413QWE4	Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA												
Total		10	\$1,530,711.42	100%	0	\$0.00													
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA												
Total		8	\$839,399.33	100%	0	\$0.00													
31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA												
Total		7	\$959,106.49	100%	0	\$0.00													
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA												
Total		10	\$1,537,184.41	100%	0	\$0.00													
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA												
Total		123	\$23,451,832.90	100%	0	\$0.00													
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA												
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA												
Total		27	\$7,317,443.67	100%	0	\$0.00													
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA												
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA												
Total		210	\$43,157,992.30	100%	0	\$0.00													
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA												
Total		33	\$6,911,910.52	100%	0	\$0.00													
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA												
Total		37	\$4,831,188.68	100%	0	\$0.00													
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA												
Total		178	\$46,330,273.58	100%	0	\$0.00													
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA												
Total		176	\$44,382,240.53	100%	0	\$0.00													
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA												
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA												
Total		236	\$15,843,186.56	100%	0	\$0.00													
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA												
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA												
Total		401	\$27,234,734.95	100%	0	\$0.00													

31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA												
Total		13	\$1,475,148.73	100%	0	\$0.00													
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA												
Total		19	\$2,286,097.80	100%	0	\$0.00													
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA												
Total		24	\$6,125,251.35	100%	0	\$0.00													
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA												
Total		7	\$1,387,703.87	100%	0	\$0.00													
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA												
Total		7	\$1,026,540.35	100%	0	\$0.00													
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA												
Total		10	\$1,611,568.87	100%	0	\$0.00													
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA												
Total		35	\$3,182,279.58	100%	0	\$0.00													
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA												
	Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA												
Total		535	\$52,206,859.41	100%	0	\$0.00													
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA												
Total		18	\$1,763,060.90	100%	0	\$0.00													
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA												
Total		11	\$1,053,467.93	100%	0	\$0.00													
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA												
Total		48	\$4,596,733.93	100%	0	\$0.00													
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA												
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA												
Total		44	\$11,671,234.34	100%	0	\$0.00													
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA												
	Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA												
Total		45	\$10,802,506.22	100%	0	\$0.00													
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA												
Total		459	\$125,953,075.87	100%	0	\$0.00													
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA												
Total		8	\$1,023,062.31	100%	0	\$0.00													
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA												
Total		22	\$3,673,206.01	100%	0	\$0.00													
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA												
Total		8	\$1,058,475.99	100%	0	\$0.00													
31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA												
Total		1,071	\$289,883,615.05	100%	0	\$0.00													
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA												
Total		13	\$1,989,742.40	100%	0	\$0.00													
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA												

Total		58	\$7,490,134.83	100%	0	\$0.00												
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$31,157,826.50	100%	0	\$0.00												
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,576,503.54	100%	0	\$0.00												
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$64,749,014.43	100%	0	\$0.00												
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,393,474.28	100%	0	\$0.00												
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,547.26	100%	0	\$0.00												
31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,703,133.26	100%	0	\$0.00												
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,046.58	100%	0	\$0.00												
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,429.38	100%	0	\$0.00												
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,138,082.16	100%	0	\$0.00												
31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,301,272.38	100%	0	\$0.00												
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,588,261.15	100%	0	\$0.00												
31413RAE6	Unavailable	69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,171,961.31	100%	0	\$0.00												
31413RAF3	Unavailable	133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$25,524,641.79	100%	0	\$0.00												
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$87,036,697.73	100%	0	\$0.00												
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		589	\$138,825,848.45	100%	0	\$0.00												
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$56,271,959.54	100%	0	\$0.00												
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,393,886.49	100%	0	\$0.00												
31413RAS5	Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$44,554,337.87	100%	0	\$0.00												
31413RAT3	Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411RHM3	Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA												
Total		94	\$15,383,011.80	100%	0	\$0.00	NA												
31411VCP2	Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA												
Total		96	\$25,048,768.79	100%	0	\$0.00	NA												
31411VEP0	SUNTRUST MORTGAGE INC	32	\$7,405,369.38	14.79%	0	\$0.00	NA												
	Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA												
Total		171	\$50,064,433.17	100%	0	\$0.00	NA												
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA												
Total		30	\$6,196,325.11	100%	0	\$0.00	NA												
31412B2Z4	PULTE MORTGAGE, L.L.C	104	\$25,000,492.00	100%	0	\$0.00	NA												
Total		104	\$25,000,492.00	100%	0	\$0.00	NA												
31412B3A8	PULTE MORTGAGE, L.L.C	77	\$18,000,479.00	100%	0	\$0.00	NA												
Total		77	\$18,000,479.00	100%	0	\$0.00	NA												
31412B3B6	PULTE MORTGAGE, L.L.C	98	\$21,000,000.25	100%	0	\$0.00	NA												
Total		98	\$21,000,000.25	100%	0	\$0.00	NA												
31412BDF6	CITIMORTGAGE, INC	4	\$221,880.39	2.01%	0	\$0.00	NA												
	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA												
Total		189	\$11,041,396.87	100%	0	\$0.00	NA												
31412BDG4	CITIMORTGAGE, INC	1	\$98,227.05	1.25%	0	\$0.00	NA												
	Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA												
Total		81	\$7,851,966.72	100%	0	\$0.00	NA												
31412BDJ8	CITIMORTGAGE, INC	2	\$389,540.18	2.92%	0	\$0.00	NA												
	Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA												
Total		75	\$13,346,140.83	100%	0	\$0.00	NA												
31412BDK5	Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA												
Total		39	\$5,361,670.46	100%	0	\$0.00	NA												
31412BDS8	CITIMORTGAGE, INC	9	\$1,958,499.71	6.72%	0	\$0.00	NA												
	Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA												
Total		116	\$29,134,143.73	100%	0	\$0.00	NA												
31412BDT6	CITIMORTGAGE, INC	3	\$525,373.54	2.22%	0	\$0.00	NA												
	Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA												
Total		106	\$23,649,840.06	100%	0	\$0.00	NA												
31412BDU3	Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA												
Total		34	\$6,170,054.39	100%	0	\$0.00	NA												
31412BX56	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA												
Total		343	\$66,551,183.10	100%	0	\$0.00	NA												
31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA												
Total		210	\$47,471,123.45	100%	0	\$0.00	NA												
31412BX72	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA												
Total		68	\$11,761,661.55	100%	0	\$0.00	NA												
31412G7M7	Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA												
Total		15	\$1,056,762.56	100%	0	\$0.00	NA												
31412GQ20	GREENPOINT MORTGAGE FUNDING, INC	3	\$615,515.60	2.76%	0	\$0.00	NA												

CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	\$0.00	NA										
COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,000.00	0.54%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	\$0.00	NA										
ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	\$0.00	NA										
FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	\$0.00	NA										
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	\$0.00	NA										
FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	\$0.00	NA										
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	\$0.00	NA										
FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	\$0.00	NA										
FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	\$0.00	NA										
FORUM CREDIT UNION	1	\$116,761.42	0.35%	\$0.00	NA										
FREEDOM MORTGAGE CORP	1	\$100,000.00	0.3%	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	\$0.00	NA										
GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	\$0.00	NA										
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	\$0.00	NA										
LAKE REGION BANK	1	\$239,510.62	0.71%	\$0.00	NA										
LEHMAN BROTHERS HOLDINGS, INC	10	\$1,418,219.21	4.23%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	\$0.00	NA										
MACON BANK, INC	2	\$188,000.00	0.56%	\$0.00	NA										
MAGNA BANK	1	\$250,000.00	0.75%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST CO	1	\$53,000.00	0.16%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	\$0.00	NA										
MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	\$0.00	NA										
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	\$0.00	NA										
MIDFIRST BANK	2	\$127,963.94	0.38%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	\$0.00	NA										
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	\$0.00	NA										
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	\$0.00	NA										
PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	\$0.00	NA										
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	\$0.00	NA										
RABOBANK, N.A	1	\$184,617.08	0.55%	\$0.00	NA										
RBS CITIZENS, NA	1	\$139,710.22	0.42%	\$0.00	NA										
REGIONS BANK	1	\$98,361.59	0.29%	\$0.00	NA										
S&T BANK	1	\$84,826.68	0.25%	\$0.00	NA										
SKY BANK	3	\$668,450.00	1.99%	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	\$0.00	NA										
ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	\$0.00	NA										
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	\$0.00	NA										
SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	\$0.00	NA										
SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	\$0.00	NA										
TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	\$0.00	NA										
TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	\$0.00	NA										
TEXAS BANK	1	\$102,807.96	0.31%	\$0.00	NA										
TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	\$0.00	NA										

ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA												
AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$98,417.74	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA												
BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA												
CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA												
CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA												
CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA												

GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA								
GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA								
HOME FINANCING CENTER INC	3	\$282,764.20	0.58%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA								
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$93,023.68	0.19%	0	\$0.00	NA								
HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA								
ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	1	\$109,805.88	0.23%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA								
JAMES F. MESSINGER AND COMPANY INC	1	\$104,200.00	0.22%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$207,477.56	0.43%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA								
MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA								
MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA								
MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA								
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$497,430.16	1.03%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA								
PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA								
PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA								
RABOBANK, N.A	1	\$99,825.91	0.21%	0	\$0.00	NA								
S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA								
SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA								
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA								
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA								

BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA												
BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA												
BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA												
CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA												
CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$234,807.37	0.38%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA												
DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$162,866.39	0.27%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA												
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA												
MACON BANK, INC	1	\$224,810.97	0.37%	0	\$0.00	NA												
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$635,958.81	1.04%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA												

	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	232	\$56,605,841.56	100%	0	\$0.00	NA												
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,045,259.99	100%	0	\$0.00	0												
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA												
CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$190,750.00	0.42%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$199,034.13	1.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA												
FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,911.77	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA												
GECU	1	\$108,401.91	0.24%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA												
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$100,000.00	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA												
MACON BANK, INC	3	\$294,317.58	0.64%	0	\$0.00	NA												

31412SAZ8	CITIMORTGAGE, INC	27	\$5,219,339.73	9.68%	0	\$0.00	NA												
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA												
Total		239	\$53,896,786.45	100%	0	\$0.00													
31412SB46	CITIMORTGAGE, INC	14	\$3,032,946.72	15.34%	0	\$0.00	NA												
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA												
Total		91	\$19,774,919.28	100%	0	\$0.00													
31412SB53	CITIMORTGAGE, INC	83	\$19,444,957.53	11.95%	0	\$0.00	NA												
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA												
Total		663	\$162,786,433.72	100%	0	\$0.00													
31412SB61	CITIMORTGAGE, INC	79	\$18,595,311.06	11.14%	0	\$0.00	NA												
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA												
Total		716	\$166,975,261.02	100%	0	\$0.00													
31412SB79	CITIMORTGAGE, INC	23	\$2,991,512.58	3.71%	0	\$0.00	NA												
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA												
Total		485	\$80,625,015.11	100%	0	\$0.00													
31412SBB0	CITIMORTGAGE, INC	84	\$20,939,124.22	12.93%	0	\$0.00	NA												
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA												
Total		719	\$161,892,571.72	100%	0	\$0.00													
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA												
Total		55	\$4,935,743.55	100%	0	\$0.00													
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA												
Total		141	\$17,947,447.76	100%	0	\$0.00													
31412SBF1	CITIMORTGAGE, INC	6	\$375,227.06	28.93%	0	\$0.00	NA												
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA												
Total		19	\$1,296,848.79	100%	0	\$0.00													
31412SBG9	CITIMORTGAGE, INC	1	\$219,900.00	1.26%	0	\$0.00	NA												
	Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA												
Total		76	\$17,497,539.58	100%	0	\$0.00													
31412SBH7	CITIMORTGAGE, INC	16	\$1,065,513.70	51.3%	0	\$0.00	NA												
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA												
Total		31	\$2,076,996.79	100%	0	\$0.00													
31412SBK0	CITIMORTGAGE, INC	17	\$1,987,296.31	36.62%	0	\$0.00	NA												
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA												
Total		46	\$5,427,352.04	100%	0	\$0.00													
31412SBN4	CITIMORTGAGE, INC	4	\$739,408.82	4.96%	0	\$0.00	NA												
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA												
Total		65	\$14,917,415.05	100%	0	\$0.00													
31412SBU8	CITIMORTGAGE, INC	5	\$1,290,879.63	12.47%	0	\$0.00	NA												
	Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA												
Total		30	\$10,347,966.13	100%	0	\$0.00													
31412SBX2	CITIMORTGAGE, INC	2	\$177,107.70	11.94%	0	\$0.00	NA												
	Unavailable	10	\$1,306,137.31	88.06%	0	\$0.00	NA												
Total		12	\$1,483,245.01	100%	0	\$0.00													
31412SD77	CITIMORTGAGE, INC	5	\$487,544.77	0.43%	0	\$0.00	NA												
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA												
Total		720	\$114,703,145.09	100%	0	\$0.00													

31412SE27	CITIMORTGAGE, INC	38	\$9,570,814.53	18.47%	0	\$0.00	NA												
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA												
Total		213	\$51,825,063.42	100%	0	\$0.00													
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA												
Total		24	\$6,399,218.69	100%	0	\$0.00													
31412SE50	CITIMORTGAGE, INC	12	\$3,278,598.11	14.47%	0	\$0.00	NA												
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA												
Total		92	\$22,654,904.18	100%	0	\$0.00													
31412SED3	CITIMORTGAGE, INC	17	\$3,615,906.01	18.3%	0	\$0.00	NA												
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA												
Total		86	\$19,760,965.64	100%	0	\$0.00													
31412SEE1	CITIMORTGAGE, INC	3	\$429,376.81	3.17%	0	\$0.00	NA												
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA												
Total		70	\$13,546,577.31	100%	0	\$0.00													
31412SEH4	CITIMORTGAGE, INC	20	\$4,922,234.52	11.89%	0	\$0.00	NA												
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA												
Total		166	\$41,403,790.53	100%	0	\$0.00													
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA												
Total		45	\$9,403,876.01	100%	0	\$0.00													
31412SEL5	CITIMORTGAGE, INC	1	\$211,846.56	1.18%	0	\$0.00	NA												
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA												
Total		87	\$17,991,971.15	100%	0	\$0.00													
31412SEN1	CITIMORTGAGE, INC	1	\$320,000.00	11.05%	0	\$0.00	NA												
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA												
Total		11	\$2,895,105.55	100%	0	\$0.00													
31412SEP6	CITIMORTGAGE, INC	29	\$6,648,983.25	14.36%	0	\$0.00	NA												
	Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA												
Total		183	\$46,309,682.53	100%	0	\$0.00													
31412SER2	CITIMORTGAGE, INC	7	\$1,427,662.57	10.71%	0	\$0.00	NA												
	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA												
Total		71	\$13,324,583.37	100%	0	\$0.00													
31412SES0	CITIMORTGAGE, INC	1	\$384,760.70	3%	0	\$0.00	NA												
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA												
Total		57	\$12,807,871.58	100%	0	\$0.00													
31412SEU5	CITIMORTGAGE, INC	13	\$2,614,556.05	8.95%	0	\$0.00	NA												
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA												
Total		120	\$29,198,809.09	100%	0	\$0.00													
31412SEV3	CITIMORTGAGE, INC	19	\$4,406,875.07	8.44%	0	\$0.00	NA												
	Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA												
Total		215	\$52,193,561.71	100%	0	\$0.00													
31412SEZ4	CITIMORTGAGE, INC	16	\$3,506,552.91	12.66%	0	\$0.00	NA												
	Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA												
Total		112	\$27,699,596.44	100%	0	\$0.00													
31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA												
Total		49	\$10,587,924.29	100%	0	\$0.00													

31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA												
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA												
Total		153	\$14,981,222.56	100%	0	\$0.00													
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA												
Total		90	\$8,847,974.80	100%	0	\$0.00													
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA												
Total		379	\$49,825,286.96	100%	0	\$0.00													
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA												
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA												
Total		302	\$39,524,173.94	100%	0	\$0.00													
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA												
Total		105	\$13,782,549.88	100%	0	\$0.00													
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA												
Total		76	\$12,242,538.78	100%	0	\$0.00													
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA												
	Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA												
Total		771	\$172,061,802.25	100%	0	\$0.00													
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA												
	Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA												
Total		131	\$35,104,671.76	100%	0	\$0.00													
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA												
Total		5	\$1,173,773.68	100%	0	\$0.00													
31413BZ38	Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA												
Total		195	\$45,349,174.58	100%	0	\$0.00													
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA												
Total		8	\$1,317,951.84	100%	0	\$0.00													
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA												
Total		34	\$3,353,295.64	100%	0	\$0.00													
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA												
Total		62	\$8,250,598.74	100%	0	\$0.00													
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA												
Total		19	\$1,310,109.11	100%	0	\$0.00													
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA												
Total		27	\$2,675,124.51	100%	0	\$0.00													
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA												
Total		84	\$16,958,844.10	100%	0	\$0.00													
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA												
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA												
Total		124	\$29,430,403.43	100%	0	\$0.00													
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA												
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA												
Total		26	\$1,759,924.02	100%	0	\$0.00													
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA												

31413J7H1	Unavailable	2	\$275,281.37	100%	0	\$0.00	NA												
Total		2	\$275,281.37	100%	0	\$0.00													
31413K2J9	COUNTRYWIDE HOME LOANS, INC	99	\$28,170,661.91	81.2%	0	\$0.00	NA												
	Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA												
Total		124	\$34,694,997.15	100%	0	\$0.00													
31413K2K6	COUNTRYWIDE HOME LOANS, INC	98	\$25,270,320.42	56.15%	0	\$0.00	NA												
	Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA												
Total		165	\$45,004,390.28	100%	0	\$0.00													
31413K2L4	COUNTRYWIDE HOME LOANS, INC	20	\$5,131,791.47	61.82%	0	\$0.00	NA												
	Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA												
Total		30	\$8,301,746.06	100%	0	\$0.00													
31413K2M2	COUNTRYWIDE HOME LOANS, INC	34	\$7,192,150.00	73.03%	0	\$0.00	NA												
	Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA												
Total		46	\$9,848,207.54	100%	0	\$0.00													
31413K2R1	COUNTRYWIDE HOME LOANS, INC	3	\$692,063.69	35.25%	0	\$0.00	NA												
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA												
Total		7	\$1,963,538.76	100%	0	\$0.00													
31413KA68	COUNTRYWIDE HOME LOANS, INC	1	\$242,748.21	7.55%	0	\$0.00	NA												
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA												
Total		19	\$3,214,540.08	100%	0	\$0.00													
31413KE98	COUNTRYWIDE HOME LOANS, INC	168	\$10,470,738.96	45.22%	0	\$0.00	NA												
	Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA												
Total		360	\$23,154,802.29	100%	0	\$0.00													
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA												
Total		4	\$237,402.74	100%	0	\$0.00													
31413KF55	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.03%	0	\$0.00	NA												
	Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA												
Total		37	\$3,626,529.24	100%	0	\$0.00													
31413KF63	COUNTRYWIDE HOME LOANS, INC	4	\$331,431.07	31.37%	0	\$0.00	NA												
	Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA												
Total		15	\$1,056,563.83	100%	0	\$0.00													
31413KFA4	COUNTRYWIDE HOME LOANS, INC	238	\$30,967,251.22	36.76%	0	\$0.00	NA												
	Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA												
Total		643	\$84,244,202.05	100%	0	\$0.00													
31413KFB2	COUNTRYWIDE HOME LOANS, INC	45	\$3,046,848.40	43.78%	0	\$0.00	NA												
	Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA												
Total		102	\$6,960,100.32	100%	0	\$0.00													
31413KFC0	COUNTRYWIDE HOME LOANS, INC	177	\$17,404,493.03	39.59%	0	\$0.00	NA												
	Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA												
Total		445	\$43,957,256.59	100%	0	\$0.00													
31413KFE6	COUNTRYWIDE HOME LOANS, INC	22	\$2,849,695.11	18.9%	0	\$0.00	NA												
	Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA												
Total		117	\$15,080,972.99	100%	0	\$0.00													
31413KFF3	COUNTRYWIDE HOME LOANS, INC	32	\$2,012,527.83	14.87%	0	\$0.00	NA												
	Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA												
Total		206	\$13,537,257.64	100%	0	\$0.00													

31413KGY1	COUNTRYWIDE HOME LOANS, INC	123	\$12,086,926.46	42.71%	0	\$0.00	NA												
	Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA												
Total		287	\$28,301,007.96	100%	0	\$0.00													
31413KGZ8	COUNTRYWIDE HOME LOANS, INC	13	\$4,292,600.00	38.81%	0	\$0.00	NA												
	Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA												
Total		33	\$11,059,953.02	100%	0	\$0.00													
31413KH20	COUNTRYWIDE HOME LOANS, INC	30	\$2,908,845.64	38.62%	0	\$0.00	NA												
	Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA												
Total		77	\$7,532,693.77	100%	0	\$0.00													
31413KH61	COUNTRYWIDE HOME LOANS, INC	147	\$34,082,556.57	45.83%	0	\$0.00	NA												
	Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA												
Total		305	\$74,369,026.51	100%	0	\$0.00													
31413KH79	COUNTRYWIDE HOME LOANS, INC	395	\$94,019,841.36	31.82%	0	\$0.00	NA												
	Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA												
Total		1,242	\$295,450,799.85	100%	0	\$0.00													
31413KHA2	COUNTRYWIDE HOME LOANS, INC	29	\$6,529,716.90	14.41%	0	\$0.00	NA												
	Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA												
Total		193	\$45,318,062.98	100%	0	\$0.00													
31413KHF1	COUNTRYWIDE HOME LOANS, INC	14	\$3,025,858.00	34.8%	0	\$0.00	NA												
	Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA												
Total		37	\$8,694,878.20	100%	0	\$0.00													
31413KHL8	COUNTRYWIDE HOME LOANS, INC	24	\$1,708,740.00	73.53%	0	\$0.00	NA												
	Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA												
Total		33	\$2,323,878.33	100%	0	\$0.00													
31413KHN4	COUNTRYWIDE HOME LOANS, INC	7	\$2,120,792.09	41.23%	0	\$0.00	NA												
	Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA												
Total		20	\$5,144,430.88	100%	0	\$0.00													
31413KHS3	COUNTRYWIDE HOME LOANS, INC	22	\$1,183,872.89	22.02%	0	\$0.00	NA												
	Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA												
Total		93	\$5,376,969.98	100%	0	\$0.00													
31413KHU8	COUNTRYWIDE HOME LOANS, INC	17	\$1,649,130.00	73.18%	0	\$0.00	NA												
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA												
Total		23	\$2,253,386.45	100%	0	\$0.00													
31413KHV6	COUNTRYWIDE HOME LOANS, INC	278	\$35,928,344.72	37.24%	0	\$0.00	NA												
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA												
Total		738	\$96,482,005.74	100%	0	\$0.00													
31413KHW4	COUNTRYWIDE HOME LOANS, INC	9	\$654,529.23	62.52%	0	\$0.00	NA												
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA												
Total		15	\$1,046,883.48	100%	0	\$0.00													
31413KHX2	COUNTRYWIDE HOME LOANS, INC	26	\$2,489,802.08	58.48%	0	\$0.00	NA												
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA												
Total		44	\$4,257,351.82	100%	0	\$0.00													
31413KHY0	COUNTRYWIDE HOME LOANS, INC	24	\$3,083,210.74	29.99%	0	\$0.00	NA												
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA												
Total		79	\$10,279,572.58	100%	0	\$0.00													
31413KHZ7	COUNTRYWIDE HOME LOANS, INC	85	\$5,227,576.83	41.64%	0	\$0.00	NA												

	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA												
Total		194	\$12,554,482.47	100%	0	\$0.00													
31413KJ85	COUNTRYWIDE HOME LOANS, INC	132	\$17,192,494.50	37.63%	0	\$0.00	NA												
	Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA												
Total		349	\$45,687,639.54	100%	0	\$0.00													
31413KJ93	COUNTRYWIDE HOME LOANS, INC	39	\$2,677,995.00	48.74%	0	\$0.00	NA												
	Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA												
Total		78	\$5,494,000.10	100%	0	\$0.00													
31413KJE2	COUNTRYWIDE HOME LOANS, INC	20	\$4,234,265.17	36.86%	0	\$0.00	NA												
	Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA												
Total		52	\$11,485,921.63	100%	0	\$0.00													
31413KJF9	COUNTRYWIDE HOME LOANS, INC	3	\$570,061.00	13.55%	0	\$0.00	NA												
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA												
Total		23	\$4,206,974.92	100%	0	\$0.00													
31413KJL6	Unavailable	2	\$341,535.00	100%	0	\$0.00	NA												
Total		2	\$341,535.00	100%	0	\$0.00													
31413KJU6	COUNTRYWIDE HOME LOANS, INC	43	\$11,255,347.15	68.88%	0	\$0.00	NA												
	Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA												
Total		62	\$16,340,644.15	100%	0	\$0.00													
31413KJV4	COUNTRYWIDE HOME LOANS, INC	24	\$6,396,474.00	41.22%	0	\$0.00	NA												
	Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA												
Total		56	\$15,517,178.00	100%	0	\$0.00													
31413KJW2	COUNTRYWIDE HOME LOANS, INC	118	\$29,782,393.00	59.52%	0	\$0.00	NA												
	Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA												
Total		187	\$50,034,658.00	100%	0	\$0.00													
31413KJX0	COUNTRYWIDE HOME LOANS, INC	45	\$10,993,537.00	63.6%	0	\$0.00	NA												
	Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA												
Total		69	\$17,285,343.00	100%	0	\$0.00													
31413KK26	COUNTRYWIDE HOME LOANS, INC	31	\$4,221,773.99	27.83%	0	\$0.00	NA												
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA												
Total		107	\$15,168,191.66	100%	0	\$0.00													
31413KK42	COUNTRYWIDE HOME LOANS, INC	3	\$181,599.33	15.04%	0	\$0.00	NA												
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA												
Total		12	\$1,207,819.31	100%	0	\$0.00													
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA												
Total		9	\$1,018,411.93	100%	0	\$0.00													
31413KK67	Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA												
Total		18	\$1,972,562.00	100%	0	\$0.00													
31413KK75	COUNTRYWIDE HOME LOANS, INC	2	\$239,187.98	23.24%	0	\$0.00	NA												
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA												
Total		9	\$1,029,361.20	100%	0	\$0.00													
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA												
Total		11	\$1,035,653.43	100%	0	\$0.00													
31413KKA8	COUNTRYWIDE HOME LOANS, INC	14	\$1,374,915.00	47.25%	0	\$0.00	NA												
	Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA												

Total		30	\$2,910,104.50	100%	0	\$0.00												
31413KKB6	COUNTRYWIDE HOME LOANS, INC	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$13,659,282.68	100%	0	\$0.00												
31413KKC4	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,265,194.67	100%	0	\$0.00												
31413KKD2	COUNTRYWIDE HOME LOANS, INC	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$14,266,978.93	100%	0	\$0.00												
31413KKE0	COUNTRYWIDE HOME LOANS, INC	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,792,852.05	100%	0	\$0.00												
31413KKJ9	COUNTRYWIDE HOME LOANS, INC	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$80,968,643.67	100%	0	\$0.00												
31413KKK6	COUNTRYWIDE HOME LOANS, INC	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,300	\$320,156,603.04	100%	0	\$0.00												
31413KKR1	COUNTRYWIDE HOME LOANS, INC	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,559,253.48	100%	0	\$0.00												
31413KKZ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,056,865.88	100%	0	\$0.00												
31413KL25	COUNTRYWIDE HOME LOANS, INC	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,344,001.90	100%	0	\$0.00												
31413KL82	COUNTRYWIDE HOME LOANS, INC	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$94,886,065.34	100%	0	\$0.00												
31413KL90	COUNTRYWIDE HOME LOANS, INC	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,196	\$296,668,068.69	100%	0	\$0.00												
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$519,821.80	100%	0	\$0.00												
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,765.16	100%	0	\$0.00												
31413KLF6	COUNTRYWIDE HOME LOANS, INC	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,977,596.75	100%	0	\$0.00												
31413KLH2	COUNTRYWIDE HOME LOANS, INC	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$25,003,070.31	100%	0	\$0.00												
31413KLJ8	COUNTRYWIDE HOME LOANS, INC	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413KR86	COUNTRYWIDE HOME LOANS, INC	7	\$1,317,228.00	9.08%	0	\$0.00	NA												
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA												
Total		73	\$14,502,377.28	100%	0	\$0.00													
31413KR94	COUNTRYWIDE HOME LOANS, INC	30	\$4,235,610.00	17.87%	0	\$0.00	NA												
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA												
Total		153	\$23,706,304.69	100%	0	\$0.00													
31413KRB9	COUNTRYWIDE HOME LOANS, INC	15	\$763,930.00	33.91%	0	\$0.00	NA												
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA												
Total		39	\$2,252,861.48	100%	0	\$0.00													
31413KRC7	COUNTRYWIDE HOME LOANS, INC	157	\$35,652,658.04	36.3%	0	\$0.00	NA												
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA												
Total		421	\$98,212,331.17	100%	0	\$0.00													
31413KRF0	COUNTRYWIDE HOME LOANS, INC	90	\$19,905,728.65	52.41%	0	\$0.00	NA												
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA												
Total		172	\$37,981,818.15	100%	0	\$0.00													
31413KRG8	COUNTRYWIDE HOME LOANS, INC	18	\$1,760,972.00	77.27%	0	\$0.00	NA												
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA												
Total		23	\$2,279,087.00	100%	0	\$0.00													
31413KRH6	COUNTRYWIDE HOME LOANS, INC	247	\$31,339,809.10	62.26%	0	\$0.00	NA												
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA												
Total		398	\$50,336,719.54	100%	0	\$0.00													
31413KRK9	COUNTRYWIDE HOME LOANS, INC	26	\$1,671,923.17	55.72%	0	\$0.00	NA												
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA												
Total		47	\$3,000,635.75	100%	0	\$0.00													
31413KRL7	COUNTRYWIDE HOME LOANS, INC	6	\$562,000.00	38.61%	0	\$0.00	NA												
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA												
Total		15	\$1,455,505.48	100%	0	\$0.00													
31413KRN3	COUNTRYWIDE HOME LOANS, INC	381	\$87,163,257.23	77.55%	0	\$0.00	NA												
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA												
Total		491	\$112,392,638.58	100%	0	\$0.00													
31413KRP8	COUNTRYWIDE HOME LOANS, INC	324	\$76,402,700.00	37.52%	0	\$0.00	NA												
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA												
Total		840	\$203,635,380.03	100%	0	\$0.00													
31413KRU7	COUNTRYWIDE HOME LOANS, INC	37	\$6,700,146.62	34.63%	0	\$0.00	NA												
	Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA												
Total		105	\$19,346,980.42	100%	0	\$0.00													
31413KRV5	COUNTRYWIDE HOME LOANS, INC	52	\$8,790,090.50	53.45%	0	\$0.00	NA												
	Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA												
Total		92	\$16,445,547.47	100%	0	\$0.00													
31413KRW3	COUNTRYWIDE HOME LOANS, INC	18	\$1,236,696.00	79.4%	0	\$0.00	NA												
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA												
Total		23	\$1,557,456.00	100%	0	\$0.00													
31413KRX1	COUNTRYWIDE HOME LOANS, INC	30	\$1,981,491.00	53.09%	0	\$0.00	NA												
	Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA												
Total		55	\$3,732,040.88	100%	0	\$0.00													
31413KRY9	COUNTRYWIDE HOME LOANS, INC	101	\$9,896,769.00	57.88%	0	\$0.00	NA												

	Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,099,403.36	100%	0	\$0.00	0												
31413KRZ6	COUNTRYWIDE HOME LOANS, INC	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$21,154,311.92	100%	0	\$0.00	0												
31413KS51	COUNTRYWIDE HOME LOANS, INC	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$66,021,245.96	100%	0	\$0.00	0												
31413KS69	COUNTRYWIDE HOME LOANS, INC	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$29,528,759.94	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$84,030,788.63	100%	0	\$0.00	0												
31413KS77	COUNTRYWIDE HOME LOANS, INC	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,185,140.94	100%	0	\$0.00	0												
31413KS93	COUNTRYWIDE HOME LOANS, INC	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,869,426.49	100%	0	\$0.00	0												
31413KSA0	Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$869,488.22	100%	0	\$0.00	0												
31413KSB8	Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$275,485.15	100%	0	\$0.00	0												
31413KSC6	COUNTRYWIDE HOME LOANS, INC	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,430,492.73	100%	0	\$0.00	0												
31413KSD4	COUNTRYWIDE HOME LOANS, INC	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,686,453.32	100%	0	\$0.00	0												
31413KSE2	COUNTRYWIDE HOME LOANS, INC	5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,331,041.56	100%	0	\$0.00	0												
31413KSF9	Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,679,736.60	100%	0	\$0.00	0												
31413KSL6	COUNTRYWIDE HOME LOANS, INC	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,897,282.64	100%	0	\$0.00	0												
31413KSM4	COUNTRYWIDE HOME LOANS, INC	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,042,341.88	100%	0	\$0.00	0												
31413KSN2	COUNTRYWIDE HOME LOANS, INC	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,521,141.00	100%	0	\$0.00	0												
31413KSP7	COUNTRYWIDE HOME LOANS, INC	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,448,457.07	100%	0	\$0.00	0												
31413KSW2	COUNTRYWIDE HOME LOANS, INC	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413KUK5	COUNTRYWIDE HOME LOANS, INC	28	\$6,288,339.00	21.06%	0	\$0.00	NA												
	Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA												
Total		137	\$29,857,980.62	100%	0	\$0.00													
31413KUP4	COUNTRYWIDE HOME LOANS, INC	46	\$10,883,967.56	23.52%	0	\$0.00	NA												
	Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA												
Total		189	\$46,279,626.22	100%	0	\$0.00													
31413KUQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,856,479.00	15.13%	0	\$0.00	NA												
	Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA												
Total		141	\$32,096,164.04	100%	0	\$0.00													
31413KUR0	COUNTRYWIDE HOME LOANS, INC	120	\$30,231,240.18	40.24%	0	\$0.00	NA												
	Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA												
Total		288	\$75,134,162.05	100%	0	\$0.00													
31413KUS8	COUNTRYWIDE HOME LOANS, INC	21	\$3,177,043.01	32.19%	0	\$0.00	NA												
	Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA												
Total		61	\$9,870,962.51	100%	0	\$0.00													
31413KV32	COUNTRYWIDE HOME LOANS, INC	56	\$5,500,621.38	40.35%	0	\$0.00	NA												
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA												
Total		139	\$13,632,478.04	100%	0	\$0.00													
31413KV81	COUNTRYWIDE HOME LOANS, INC	16	\$2,079,370.00	23.88%	0	\$0.00	NA												
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA												
Total		67	\$8,706,953.95	100%	0	\$0.00													
31413KV99	COUNTRYWIDE HOME LOANS, INC	18	\$1,063,528.00	24.49%	0	\$0.00	NA												
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA												
Total		64	\$4,341,932.76	100%	0	\$0.00													
31413KVA6	COUNTRYWIDE HOME LOANS, INC	34	\$10,294,844.50	40.52%	0	\$0.00	NA												
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA												
Total		86	\$25,406,119.54	100%	0	\$0.00													
31413KVB4	COUNTRYWIDE HOME LOANS, INC	13	\$3,258,468.00	24.63%	0	\$0.00	NA												
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA												
Total		49	\$13,232,048.35	100%	0	\$0.00													
31413KVD0	COUNTRYWIDE HOME LOANS, INC	57	\$7,478,943.98	40.15%	0	\$0.00	NA												
	Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA												
Total		142	\$18,629,448.94	100%	0	\$0.00													
31413KVE8	COUNTRYWIDE HOME LOANS, INC	353	\$85,934,532.47	26.38%	0	\$0.00	NA												
	Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA												
Total		1,279	\$325,771,426.82	100%	0	\$0.00													
31413KVF5	COUNTRYWIDE HOME LOANS, INC	32	\$2,011,345.31	34.26%	0	\$0.00	NA												
	Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA												
Total		89	\$5,871,218.55	100%	0	\$0.00													
31413KVH1	COUNTRYWIDE HOME LOANS, INC	81	\$18,234,136.79	31.96%	0	\$0.00	NA												
	Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA												
Total		224	\$57,047,650.88	100%	0	\$0.00													
31413KVP3	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,518.42	40.45%	0	\$0.00	NA												
	Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA												
Total		34	\$3,353,244.42	100%	0	\$0.00													
31413KVQ1	COUNTRYWIDE HOME LOANS, INC	25	\$2,437,510.00	41.03%	0	\$0.00	NA												

31413KWT4	COUNTRYWIDE HOME LOANS, INC	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$48,538,790.59	100%	0	\$0.00	0												
31413KWU1	COUNTRYWIDE HOME LOANS, INC	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$146,202,337.07	100%	0	\$0.00	0												
31413KX22	COUNTRYWIDE HOME LOANS, INC	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,046,230.71	100%	0	\$0.00	0												
31413KX30	COUNTRYWIDE HOME LOANS, INC	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,493,948.47	100%	0	\$0.00	0												
31413KX48	COUNTRYWIDE HOME LOANS, INC	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$46,784,036.93	100%	0	\$0.00	0												
31413KX55	COUNTRYWIDE HOME LOANS, INC	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,995,736.95	100%	0	\$0.00	0												
31413KX63	COUNTRYWIDE HOME LOANS, INC	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,419,316.36	100%	0	\$0.00	0												
31413KX71	Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,108,850.00	100%	0	\$0.00	0												
31413KX89	COUNTRYWIDE HOME LOANS, INC	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$75,002,082.69	100%	0	\$0.00	0												
31413KX97	COUNTRYWIDE HOME LOANS, INC	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$30,001,622.97	100%	0	\$0.00	0												
31413KXH9	COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,465.59	100%	0	\$0.00	0												
31413KXX2	COUNTRYWIDE HOME LOANS, INC	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,838,817.16	100%	0	\$0.00	0												
31413KXL0	COUNTRYWIDE HOME LOANS, INC	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$22,184,367.76	100%	0	\$0.00	0												
31413KXQ9	COUNTRYWIDE HOME LOANS, INC	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,950,422.55	100%	0	\$0.00	0												
31413KXR7	COUNTRYWIDE HOME LOANS, INC	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,411,743.71	100%	0	\$0.00	0												
31413KXS5	COUNTRYWIDE HOME LOANS, INC	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA												
Total		142	\$13,969,149.19	100%	0	\$0.00													
31413NXH3	SUNTRUST MORTGAGE INC	16	\$1,892,697.88	17.45%	0	\$0.00	NA												
	Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA												
Total		92	\$10,843,913.49	100%	0	\$0.00													
31413NXJ9	SUNTRUST MORTGAGE INC	24	\$3,286,810.19	13.43%	0	\$0.00	NA												
	Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA												
Total		177	\$24,469,075.37	100%	0	\$0.00													
31413NXX6	SUNTRUST MORTGAGE INC	17	\$2,763,852.05	16.52%	0	\$0.00	NA												
	Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA												
Total		102	\$16,730,191.22	100%	0	\$0.00													
31413NXL4	SUNTRUST MORTGAGE INC	61	\$4,082,726.88	54.9%	0	\$0.00	NA												
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA												
Total		110	\$7,436,655.81	100%	0	\$0.00													
31413NXM2	SUNTRUST MORTGAGE INC	62	\$6,008,060.80	50.86%	0	\$0.00	NA												
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA												
Total		122	\$11,812,912.80	100%	0	\$0.00													
31413NXN0	SUNTRUST MORTGAGE INC	38	\$4,479,740.43	57.6%	0	\$0.00	NA												
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA												
Total		66	\$7,777,412.32	100%	0	\$0.00													
31413NXP5	SUNTRUST MORTGAGE INC	82	\$11,312,134.27	49.89%	0	\$0.00	NA												
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA												
Total		164	\$22,673,905.49	100%	0	\$0.00													
31413NXQ3	SUNTRUST MORTGAGE INC	55	\$8,997,004.70	44.02%	0	\$0.00	NA												
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA												
Total		125	\$20,437,225.05	100%	0	\$0.00													
31413NXS9	SUNTRUST MORTGAGE INC	200	\$13,202,352.48	63.08%	0	\$0.00	NA												
	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA												
Total		310	\$20,930,486.29	100%	0	\$0.00													
31413NXT7	SUNTRUST MORTGAGE INC	221	\$21,934,660.12	57.97%	0	\$0.00	NA												
	Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA												
Total		383	\$37,838,048.67	100%	0	\$0.00													
31413NXU4	SUNTRUST MORTGAGE INC	174	\$20,562,340.67	53.88%	0	\$0.00	NA												
	Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA												
Total		323	\$38,163,216.71	100%	0	\$0.00													
31413NXV2	SUNTRUST MORTGAGE INC	235	\$32,328,220.35	51.96%	0	\$0.00	NA												
	Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA												
Total		451	\$62,212,642.77	100%	0	\$0.00													
31413NXW0	SUNTRUST MORTGAGE INC	214	\$34,758,088.37	47.98%	0	\$0.00	NA												
	Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA												
Total		446	\$72,447,148.68	100%	0	\$0.00													
31413NXX8	SUNTRUST MORTGAGE INC	96	\$15,508,703.38	30.96%	0	\$0.00	NA												
	Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA												
Total		308	\$50,085,582.29	100%	0	\$0.00													
31413NXZ3	SUNTRUST MORTGAGE INC	655	\$178,154,245.40	43.47%	0	\$0.00	NA												
	Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA												

31413QH27	U.S. BANK N.A	21	\$1,809,404.31	100%	0	\$0.00	NA												
Total		21	\$1,809,404.31	100%	0	\$0.00													
31413QH35	U.S. BANK N.A	31	\$2,984,672.66	100%	0	\$0.00	NA												
Total		31	\$2,984,672.66	100%	0	\$0.00													
31413QHQ4	U.S. BANK N.A	4	\$205,933.74	100%	0	\$0.00	NA												
Total		4	\$205,933.74	100%	0	\$0.00													
31413QHR2	U.S. BANK N.A	20	\$1,774,619.02	100%	0	\$0.00	NA												
Total		20	\$1,774,619.02	100%	0	\$0.00													
31413QHU5	U.S. BANK N.A	87	\$9,054,750.37	100%	0	\$0.00	NA												
Total		87	\$9,054,750.37	100%	0	\$0.00													
31413QHV3	U.S. BANK N.A	88	\$9,514,906.10	100%	0	\$0.00	NA												
Total		88	\$9,514,906.10	100%	0	\$0.00													
31413QHW1	U.S. BANK N.A	15	\$1,327,045.22	100%	0	\$0.00	NA												
Total		15	\$1,327,045.22	100%	0	\$0.00													
31413QHX9	U.S. BANK N.A	12	\$999,409.65	100%	0	\$0.00	NA												
Total		12	\$999,409.65	100%	0	\$0.00													
31413QJ25	INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA												
	Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA												
Total		106	\$30,791,455.67	100%	0	\$0.00													
31413QJ33	INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA												
	Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA												
Total		164	\$49,470,775.40	100%	0	\$0.00													
31413QJ41	INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA												
	Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA												
Total		42	\$11,964,219.86	100%	0	\$0.00													
31413QJ58	INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA												
	Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA												
Total		67	\$20,161,582.48	100%	0	\$0.00													
31413QJ90	INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA												
	Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00	NA												
Total		309	\$79,239,096.30	100%	0	\$0.00													
31413QJB5	U.S. BANK N.A	56	\$5,552,874.34	100%	0	\$0.00	NA												
Total		56	\$5,552,874.34	100%	0	\$0.00													
31413QJC3	U.S. BANK N.A	6	\$515,158.40	100%	0	\$0.00	NA												
Total		6	\$515,158.40	100%	0	\$0.00													
31413QJF6	U.S. BANK N.A	12	\$726,996.47	100%	0	\$0.00	NA												
Total		12	\$726,996.47	100%	0	\$0.00													
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA												
	Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA												
Total		40	\$9,892,462.54	100%	0	\$0.00													
31413QJX7	Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA												
Total		12	\$2,168,733.47	100%	0	\$0.00													
31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA												

	Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA												
Total		46	\$3,110,088.57	100%	0	\$0.00													
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA												
	Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA												
Total		84	\$5,367,746.97	100%	0	\$0.00													
31413TTA0	Unavailable	53	\$3,416,558.81	100%	0	\$0.00	NA												
Total		53	\$3,416,558.81	100%	0	\$0.00													
31413TTB8	Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA												
Total		70	\$6,815,993.56	100%	0	\$0.00													
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA												
	Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA												
Total		74	\$7,142,114.74	100%	0	\$0.00													
31413TTD4	Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA												
Total		34	\$3,294,325.25	100%	0	\$0.00													
31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA												
Total		46	\$6,051,060.69	100%	0	\$0.00													
31413TTG7	AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA												
	Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA												
Total		63	\$10,273,423.99	100%	0	\$0.00													
31413TTH5	Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA												
Total		10	\$3,129,721.08	100%	0	\$0.00													
31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA												
Total		11	\$3,045,300.00	100%	0	\$0.00													
31413TTL6	Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA												
Total		39	\$10,426,013.87	100%	0	\$0.00													
31413TZ54	Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA												
Total		21	\$5,821,493.08	100%	0	\$0.00													
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA												
	Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA												
Total		34	\$8,383,530.87	100%	0	\$0.00													
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA												
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA												
Total		79	\$5,109,744.74	100%	0	\$0.00													
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA												
	Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA												
Total		139	\$13,877,252.73	100%	0	\$0.00													
31413TZJ4	Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA												
Total		24	\$6,521,796.85	100%	0	\$0.00													
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA												
	Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA												
Total		89	\$20,439,296.74	100%	0	\$0.00													
31413TZQ8	Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA												
Total		56	\$7,408,104.22	100%	0	\$0.00													

31413UJD2	WELLS FARGO BANK, N.A	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$135,287,138.75	100%	0	\$0.00	0												
31413UJF7	WELLS FARGO BANK, N.A	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,833,407.03	100%	0	\$0.00	0												
31413UJK6	WELLS FARGO BANK, N.A	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,413,316.16	100%	0	\$0.00	0												
31413UJL4	WELLS FARGO BANK, N.A	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,950,338.62	100%	0	\$0.00	0												
31413UJM2	WELLS FARGO BANK, N.A	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$149,457,301.27	100%	0	\$0.00	0												
31413UJN0	WELLS FARGO BANK, N.A	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,430	\$389,791,461.12	100%	0	\$0.00	0												
31413UJP5	WELLS FARGO BANK, N.A	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,527	\$1,230,688,480.89	100%	0	\$0.00	0												
31413UJQ3	WELLS FARGO BANK, N.A	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$194,213,159.99	100%	0	\$0.00	0												
31413UJR1	WELLS FARGO BANK, N.A	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$113,176,643.41	100%	0	\$0.00	0												
31413UJT7	WELLS FARGO BANK, N.A	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,484,808.82	100%	0	\$0.00	0												
31413UJU4	WELLS FARGO BANK, N.A	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,065,826.58	100%	0	\$0.00	0												
31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,931,958.15	100%	0	\$0.00	0												
31413UJX8	WELLS FARGO BANK, N.A	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,653	\$215,804,932.95	100%	0	\$0.00	0												
31413UJY6	WELLS FARGO BANK, N.A	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$47,218,330.89	100%	0	\$0.00	0												
31413UJZ3	WELLS FARGO BANK, N.A	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$29,781,135.70	100%	0	\$0.00	0												
31413UK32	U.S. BANK N.A	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413UNX3	WELLS FARGO BANK, N.A	69	\$16,779,848.57	33.52%	0	\$0.00	NA												
	Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA												
Total		200	\$50,056,022.49	100%	0	\$0.00													
31413UNY1	WELLS FARGO BANK, N.A	41	\$8,490,697.86	58.42%	0	\$0.00	NA												
	Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA												
Total		67	\$14,534,885.00	100%	0	\$0.00													
31413UPS2	CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA												
	Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA												
Total		12	\$1,042,302.41	100%	0	\$0.00													
31413UPX1	CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA												
	Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA												
Total		10	\$1,828,442.08	100%	0	\$0.00													
31413UPY9	CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA												
	Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA												
Total		22	\$4,151,898.00	100%	0	\$0.00													
31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA												
	Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA												
Total		74	\$12,619,657.50	100%	0	\$0.00													
31413UQA0	Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA												
Total		40	\$7,194,508.33	100%	0	\$0.00													
31413UQB8	Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA												
Total		73	\$11,869,621.96	100%	0	\$0.00													
31413UQC6	Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA												
Total		28	\$3,496,740.45	100%	0	\$0.00													
31413UQH5	Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA												
Total		34	\$5,713,149.35	100%	0	\$0.00													
31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA												
	Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA												
Total		142	\$41,527,358.01	100%	0	\$0.00													
31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA												
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA												
Total		20	\$5,376,759.67	100%	0	\$0.00													
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA												
	Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA												
Total		26	\$6,806,051.77	100%	0	\$0.00													
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA												
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA												
Total		76	\$19,410,747.48	100%	0	\$0.00													
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA												
	Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA												
Total		133	\$38,784,077.17	100%	0	\$0.00													
31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA												
Total		38	\$2,550,575.35	100%	0	\$0.00													
31413UQW2	Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA												
Total		25	\$2,449,701.35	100%	0	\$0.00													

31413YD40	Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA												
Total		13	\$3,564,448.00	100%	0	\$0.00													
31413YDF5	Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA												
Total		17	\$3,432,208.62	100%	0	\$0.00													
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC	5	\$857,484.72	10.52%	0	\$0.00	NA												
	Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA												
Total		41	\$8,148,039.76	100%	0	\$0.00													
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC	2	\$401,666.31	3.26%	0	\$0.00	NA												
	Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA												
Total		49	\$12,302,676.70	100%	0	\$0.00													
31413YDL2	Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA												
Total		20	\$2,243,418.25	100%	0	\$0.00													
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06%	0	\$0.00	NA												
	Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA												
Total		74	\$18,138,803.78	100%	0	\$0.00													
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC	3	\$210,922.14	2.78%	0	\$0.00	NA												
	Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA												
Total		84	\$7,592,151.95	100%	0	\$0.00													
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49	4.73%	0	\$0.00	NA												
	Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA												
Total		52	\$10,460,411.41	100%	0	\$0.00													
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC	2	\$493,900.00	2.04%	0	\$0.00	NA												
	Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA												
Total		102	\$24,193,821.79	100%	0	\$0.00													
31413YDY4	Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA												
Total		147	\$35,245,188.93	100%	0	\$0.00													
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA												
Total		78	\$19,458,054.27	100%	0	\$0.00													
31413YDJ4	Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA												
Total		50	\$13,528,417.27	100%	0	\$0.00													
31413YDK1	Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA												
Total		4	\$1,053,838.21	100%	0	\$0.00													
31413YGL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA												
Total		26	\$7,013,778.83	100%	0	\$0.00													
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA												
Total		42	\$12,256,785.59	100%	0	\$0.00													
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA												
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA												
Total		80	\$24,373,562.00	100%	0	\$0.00													
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA												
Total		6	\$1,425,805.09	100%	0	\$0.00													
31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA												
Total		8	\$2,211,633.24	100%	0	\$0.00													

Total		54	\$8,836,202.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WXC7	CITIMORTGAGE, INC	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$135,441,948.50	100%	0	\$0.00	0												
31410WXE3	CITIMORTGAGE, INC	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$40,629,500.31	100%	0	\$0.00	0												
31410WXF0	CITIMORTGAGE, INC	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$146,292,528.13	100%	0	\$0.00	0												
31410WXG8	CITIMORTGAGE, INC	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,502,304.70	100%	0	\$0.00	0												
31410WXH6	CITIMORTGAGE, INC	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,089,478.22	100%	0	\$0.00	0												
31410WXL7	CITIMORTGAGE, INC	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$42,580,408.01	100%	0	\$0.00	0												
31410WXM5	CITIMORTGAGE, INC	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$62,681,991.60	100%	0	\$0.00	0												
31410WXN3	CITIMORTGAGE, INC	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$43,039,340.02	100%	0	\$0.00	0												
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$42,030,375.62	100%	0	\$0.00	0												
31411JA48	POPULAR MORTGAGE, INC	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,259,797.91	100%	0	\$0.00	0												
31411JA63	POPULAR MORTGAGE, INC	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,518,537.28	100%	0	\$0.00	0												
31411JA89	POPULAR MORTGAGE, INC	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,544,519.00	100%	0	\$0.00	0												
31411JBA3	POPULAR MORTGAGE, INC	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,211,362.14	100%	0	\$0.00	0												
31411JBB1	POPULAR MORTGAGE, INC	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,483,540.96	100%	0	\$0.00	0												
31412A3G7	SUNTRUST MORTGAGE INC	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$18,056,548.68	100%	0	\$0.00	0												
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK, N.A	1	\$75,929.61	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA												
ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA												
BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA												
BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA												
CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA												
CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA												
COMMUNITY BANK, N.A	10	\$714,639.36	1.67%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$94,750.00	0.22%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA												

FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA												
FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA												
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA												
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA												
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA												
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA												
HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA												
MACON BANK, INC	4	\$401,902.75	0.7%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$100,100.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												

CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA												
CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA												
COMMUNITY BANK, N.A	5	\$710,326.69	0.93%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$680,139.54	0.89%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,843.63	0.19%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA												
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA												
FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA												
FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA												
GECU	2	\$258,760.11	0.34%	0	\$0.00	NA												
HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA												
HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA												

CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA												
CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$475,300.00	0.54%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA												
CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA												
DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA												
ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA												
FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,088.95	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA												
FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA												
FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA												
GECU	2	\$308,608.51	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA												
HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA												
HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA												
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA												
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA												

	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$88,546,992.05	100%	0	\$0.00	0												
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,823,968.50	100%	0	\$0.00	0												
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,193,585.79	100%	0	\$0.00	0												
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,514,002.91	100%	0	\$0.00	0												
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0												
BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0												
BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA	0												
BELCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0												
CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0												
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$183,829.58	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA												
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA												
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$904,598.52	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA												
HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA												
HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA												
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA												
IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA												
KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA												
LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$739,086.45	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$375,651.75	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA												
MACON BANK, INC	6	\$1,256,760.34	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA												
MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA												
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA												
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA												
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$49,500.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$243,025.78	0.77%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$69,860.92	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$49,337.47	0.16%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA												
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA												
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	3	\$109,480.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA												
FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA												
GECU	2	\$139,879.46	0.45%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA												
HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA												
HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$182,846.26	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA												
BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA												
BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA												
CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA												
CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA												
CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$463,352.58	0.43%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,581.82	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA												
FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,356.35	1.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	4	\$1,071,777.19	1%	0	\$0.00	NA												
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA												
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$199,831.97	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA												
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA												
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA												
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$758,330.04	0.71%	0	\$0.00	NA												
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA												
Total		451	\$107,462,103.00	100%	0	\$0.00	NA												
31412L515	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA												
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA												
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA												
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA												
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	14	\$1,879,905.71	1.7%	0	\$0.00	NA												
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA												
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	3	\$568,750.00	0.52%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA												

	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$92,083.31	0.08%	0	\$0.00	NA												
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.06%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA												
	NEW SOUTH	1	\$61,953.98	0.06%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA												
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$73,519.41	0.07%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA												
	SAXON MORTGAGE INC	10	\$1,484,714.58	1.34%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	105	\$14,369,175.03	13.02%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA												
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA												
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$180,533.07	0.16%	0	\$0.00	NA												
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA												
Total		833	\$110,578,784.00	100%	0	\$0.00	NA												
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA												
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA												
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA												

Total		281	\$67,266,370.59	100%	0	\$0.00	0												
31412SFF7	CITIMORTGAGE, INC	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,023	\$254,214,686.05	100%	0	\$0.00	0												
31412SFG5	CITIMORTGAGE, INC	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$104,906,748.13	100%	0	\$0.00	0												
31412SFJ9	CITIMORTGAGE, INC	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$48,153,040.84	100%	0	\$0.00	0												
31412SFL4	CITIMORTGAGE, INC	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$143,406,592.42	100%	0	\$0.00	0												
31412SFP5	CITIMORTGAGE, INC	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,056,453.18	100%	0	\$0.00	0												
31412SFQ3	CITIMORTGAGE, INC	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,175,570.57	100%	0	\$0.00	0												
31412SFR1	Unavailable	472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$74,400,041.47	100%	0	\$0.00	0												
31412SFS9	CITIMORTGAGE, INC	1	\$39,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$22,702,063.91	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$22,741,273.91	100%	0	\$0.00	0												
31412SFT7	Unavailable	64	\$12,821,268.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,821,268.96	100%	0	\$0.00	0												
31412SFV2	CITIMORTGAGE, INC	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$62,571,554.80	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$77,553,012.21	100%	0	\$0.00	0												
31412SFW0	CITIMORTGAGE, INC	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,518,591.98	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,691,897.40	100%	0	\$0.00	0												
31412SFY6	Unavailable	36	\$5,993,149.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,993,149.36	100%	0	\$0.00	0												
31412SJA4	Unavailable	178	\$49,449,958.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$49,449,958.57	100%	0	\$0.00	0												
31412SJB2	Unavailable	63	\$19,550,761.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,550,761.55	100%	0	\$0.00	0												
31412SJJ9	CITIMORTGAGE, INC	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$26,158,133.28	100%	0	\$0.00	0												
31413A4B6	Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,879,804.96	100%	0	\$0.00	0												
31413B2K6	Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413RUK0	GMAC MORTGAGE, LLC	46	\$2,917,965.97	50.12%	0	\$0.00	NA												
	Unavailable	48	\$2,904,024.63	49.88%	0	\$0.00	NA												
Total		94	\$5,821,990.60	100%	0	\$0.00													
31413RUL8	GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA												
	Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA												
Total		74	\$7,210,548.50	100%	0	\$0.00													
31413RUP9	GMAC MORTGAGE, LLC	40	\$4,850,732.00	47.27%	0	\$0.00	NA												
	Unavailable	37	\$5,410,541.65	52.73%	0	\$0.00	NA												
Total		77	\$10,261,273.65	100%	0	\$0.00													
31413RUQ7	GMAC MORTGAGE, LLC	21	\$1,183,719.24	52.03%	0	\$0.00	NA												
	Unavailable	21	\$1,091,260.09	47.97%	0	\$0.00	NA												
Total		42	\$2,274,979.33	100%	0	\$0.00													
31413RUR5	GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA												
	Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA												
Total		22	\$2,080,727.35	100%	0	\$0.00													
31413RUS3	GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA												
	Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA												
Total		21	\$2,728,276.84	100%	0	\$0.00													
31413RUT1	GMAC MORTGAGE, LLC	13	\$2,876,198.74	19.91%	0	\$0.00	NA												
	Unavailable	50	\$11,573,100.91	80.09%	0	\$0.00	NA												
Total		63	\$14,449,299.65	100%	0	\$0.00													
31413RUX2	GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA												
	Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA												
Total		177	\$48,450,496.92	100%	0	\$0.00													
31413RUY0	GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA												
	Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA												
Total		229	\$30,029,422.26	100%	0	\$0.00													
31413RUZ7	GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA												
	Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA												
Total		131	\$37,395,314.38	100%	0	\$0.00													
31413RV29	GMAC MORTGAGE, LLC	48	\$8,505,379.06	17.09%	0	\$0.00	NA												
	Unavailable	254	\$41,277,169.99	82.91%	0	\$0.00	NA												
Total		302	\$49,782,549.05	100%	0	\$0.00													
31413RV37	GMAC MORTGAGE, LLC	59	\$5,775,232.09	11.7%	0	\$0.00	NA												
	Unavailable	299	\$43,569,795.04	88.3%	0	\$0.00	NA												
Total		358	\$49,345,027.13	100%	0	\$0.00													
31413RV45	GMAC MORTGAGE, LLC	9	\$731,482.27	30.1%	0	\$0.00	NA												
	Unavailable	16	\$1,698,790.03	69.9%	0	\$0.00	NA												
Total		25	\$2,430,272.30	100%	0	\$0.00													
31413RV52	GMAC MORTGAGE, LLC	48	\$9,015,565.83	18.17%	0	\$0.00	NA												
	Unavailable	234	\$40,608,398.25	81.83%	0	\$0.00	NA												
Total		282	\$49,623,964.08	100%	0	\$0.00													
31413RV60	GMAC MORTGAGE, LLC	19	\$2,733,823.00	11.74%	0	\$0.00	NA												
	Unavailable	116	\$20,558,614.79	88.26%	0	\$0.00	NA												
Total		135	\$23,292,437.79	100%	0	\$0.00													
31413RV86	GMAC MORTGAGE, LLC	7	\$1,299,688.00	13.38%	0	\$0.00	NA												

31413SDC5	COUNTRYWIDE HOME LOANS, INC	9	\$1,424,445.13	61.69%	0	\$0.00	NA												
	Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA												
Total		15	\$2,308,872.37	100%	0	\$0.00													
31413SDQ4	COUNTRYWIDE HOME LOANS, INC	35	\$8,941,000.87	74.68%	0	\$0.00	NA												
	Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA												
Total		48	\$11,972,534.60	100%	0	\$0.00													
31413SDR2	COUNTRYWIDE HOME LOANS, INC	159	\$20,609,613.68	48.9%	0	\$0.00	NA												
	Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA												
Total		324	\$42,149,324.31	100%	0	\$0.00													
31413SDS0	COUNTRYWIDE HOME LOANS, INC	55	\$3,643,802.00	58.84%	0	\$0.00	NA												
	Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA												
Total		92	\$6,192,290.72	100%	0	\$0.00													
31413SDT8	COUNTRYWIDE HOME LOANS, INC	115	\$11,446,926.27	54.21%	0	\$0.00	NA												
	Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA												
Total		212	\$21,117,831.09	100%	0	\$0.00													
31413SDU5	COUNTRYWIDE HOME LOANS, INC	16	\$4,971,495.00	49.56%	0	\$0.00	NA												
	Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA												
Total		34	\$10,030,278.89	100%	0	\$0.00													
31413SDV3	COUNTRYWIDE HOME LOANS, INC	36	\$2,117,650.57	27.98%	0	\$0.00	NA												
	Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA												
Total		122	\$7,568,591.26	100%	0	\$0.00													
31413SDW1	COUNTRYWIDE HOME LOANS, INC	116	\$27,248,430.16	50.08%	0	\$0.00	NA												
	Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA												
Total		225	\$54,407,367.05	100%	0	\$0.00													
31413SDX9	COUNTRYWIDE HOME LOANS, INC	251	\$59,806,962.59	42.51%	0	\$0.00	NA												
	Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA												
Total		550	\$140,692,923.36	100%	0	\$0.00													
31413SDY7	COUNTRYWIDE HOME LOANS, INC	22	\$5,081,235.00	29.13%	0	\$0.00	NA												
	Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA												
Total		83	\$17,440,686.19	100%	0	\$0.00													
31413SE67	COUNTRYWIDE HOME LOANS, INC	1	\$175,920.00	17.36%	0	\$0.00	NA												
	Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA												
Total		10	\$1,013,179.04	100%	0	\$0.00													
31413SE83	COUNTRYWIDE HOME LOANS, INC	2	\$371,323.35	6.75%	0	\$0.00	NA												
	Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA												
Total		30	\$5,500,161.58	100%	0	\$0.00													
31413SE91	COUNTRYWIDE HOME LOANS, INC	4	\$568,421.07	36.37%	0	\$0.00	NA												
	Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA												
Total		10	\$1,562,700.61	100%	0	\$0.00													
31413SEE0	COUNTRYWIDE HOME LOANS, INC	2	\$319,771.62	10.64%	0	\$0.00	NA												
	Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA												
Total		15	\$3,005,395.97	100%	0	\$0.00													
31413SEF7	Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA												
Total		17	\$3,082,140.23	100%	0	\$0.00													
31413SEJ9	COUNTRYWIDE HOME LOANS, INC	59	\$4,025,935.00	70.48%	0	\$0.00	NA												
	Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA												

31413TT36	Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA												
Total		1,401	\$319,242,055.59	100%	0	\$0.00													
31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA												
	Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA												
Total		2,201	\$556,564,791.00	100%	0	\$0.00													
31413TT51	Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA												
Total		39	\$9,172,743.16	100%	0	\$0.00													
31413TT69	Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA												
Total		66	\$16,841,020.05	100%	0	\$0.00													
31413TT93	AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA												
	Unavailable	169	\$50,077,098.72	98.95%	0	\$0.00	NA												
Total		171	\$50,610,598.72	100%	0	\$0.00													
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA												
	Unavailable	249	\$62,768,695.93	99.34%	0	\$0.00	NA												
Total		251	\$63,186,695.93	100%	0	\$0.00													
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA												
Total		11	\$3,655,860.00	100%	0	\$0.00													
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA												
	Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA												
Total		180	\$52,110,360.46	100%	0	\$0.00													
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA												
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA												
Total		90	\$21,644,374.83	100%	0	\$0.00													
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA												
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA												
Total		35	\$7,373,863.79	100%	0	\$0.00													
31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA												
Total		47	\$9,874,580.48	100%	0	\$0.00													
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA												
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA												
Total		140	\$35,514,156.69	100%	0	\$0.00													
31413TUI9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA												
Total		59	\$3,935,801.54	100%	0	\$0.00													
31413TUK6	AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA												
	Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA												
Total		250	\$17,111,804.45	100%	0	\$0.00													
31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA												
	Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA												
Total		235	\$15,456,093.30	100%	0	\$0.00													
31413TUM2	Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA												
Total		259	\$16,530,116.07	100%	0	\$0.00													
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA												
	Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA												
Total		370	\$36,633,885.35	100%	0	\$0.00													

	Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA												
Total		21	\$3,188,932.35	100%	0	\$0.00													
31413UG52	Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA												
Total		75	\$10,078,782.39	100%	0	\$0.00													
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA												
	Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA												
Total		56	\$7,353,126.63	100%	0	\$0.00													
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA												
	Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA												
Total		87	\$14,375,244.02	100%	0	\$0.00													
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA												
	Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA												
Total		104	\$15,679,908.60	100%	0	\$0.00													
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA												
Total		41	\$6,624,175.34	100%	0	\$0.00													
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA												
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA												
Total		283	\$38,194,289.37	100%	0	\$0.00													
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA												
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA												
Total		17	\$3,665,827.35	100%	0	\$0.00													
31413UGV5	Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA												
Total		86	\$12,973,438.44	100%	0	\$0.00													
31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA												
	Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA												
Total		551	\$67,312,651.37	100%	0	\$0.00													
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA												
	Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA												
Total		45	\$7,453,467.71	100%	0	\$0.00													
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA												
	Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA												
Total		70	\$11,373,956.02	100%	0	\$0.00													
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA												
	Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA												
Total		110	\$19,508,687.08	100%	0	\$0.00													
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA												
	Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA												
Total		87	\$13,224,584.40	100%	0	\$0.00													
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA												
	Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA												
Total		279	\$36,006,949.04	100%	0	\$0.00													
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA												
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA												
Total		22	\$3,293,184.53	100%	0	\$0.00													
31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA												

Total		39	\$4,224,871.45	100%	0	\$0.00	0												
31413UM48	U.S. BANK N.A	9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$893,964.93	100%	0	\$0.00	0												
31413UM55	U.S. BANK N.A	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,410,751.12	100%	0	\$0.00	0												
31413UM97	U.S. BANK N.A	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$262,378.89	100%	0	\$0.00	0												
31413UMJ5	U.S. BANK N.A	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$503,044.79	100%	0	\$0.00	0												
31413UML0	U.S. BANK N.A	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,969,395.22	100%	0	\$0.00	0												
31413UMM8	U.S. BANK N.A	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,743,849.71	100%	0	\$0.00	0												
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,566,655.15	100%	0	\$0.00	0												
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$99,646,096.50	100%	0	\$0.00	0												
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$100,518,290.72	100%	0	\$0.00	0												
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$100,117,254.59	100%	0	\$0.00	0												
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$100,744,454.59	100%	0	\$0.00	0												
31413USC4	CHASE HOME FINANCE, LLC	156	\$42,460,242.21	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$57,821,354.15	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$100,281,596.36	100%	0	\$0.00	0												
31413USD2	CHASE HOME FINANCE, LLC	159	\$44,152,476.90	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$56,185,449.23	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$100,337,926.13	100%	0	\$0.00	0												
31413USE0	CHASE HOME FINANCE, LLC	163	\$41,084,951.32	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$59,545,791.88	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$100,630,743.20	100%	0	\$0.00	0												
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$99,732,189.20	100%	0	\$0.00	0												
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$99,221,400.34	100%	0	\$0.00	0												
31413USH3	CHASE HOME FINANCE, LLC	166	\$40,503,713.20	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$59,908,988.13	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413VPT8	PULTE MORTGAGE, L.L.C	93	\$21,000,085.51	100%	0	\$0.00	NA												
Total		93	\$21,000,085.51	100%	0	\$0.00													
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA												
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA												
Total		186	\$49,157,296.23	100%	0	\$0.00													
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA												
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA												
Total		25	\$3,450,238.16	100%	0	\$0.00													
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA												
	Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA												
Total		199	\$49,117,155.99	100%	0	\$0.00													
31413VR90	GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA												
	Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA												
Total		48	\$8,627,085.26	100%	0	\$0.00													
31413VRF6	THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA												
Total		74	\$15,103,775.74	100%	0	\$0.00													
31413VRG4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA												
Total		59	\$10,003,745.59	100%	0	\$0.00													
31413VRH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA												
	Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA												
Total		168	\$34,651,185.49	100%	0	\$0.00													
31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA												
	Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA												
Total		167	\$44,085,724.96	100%	0	\$0.00													
31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA												
	Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA												
Total		55	\$11,665,417.20	100%	0	\$0.00													
31413VRR0	GMAC MORTGAGE, LLC	14	\$1,339,955.00	6.44%	0	\$0.00	NA												
	Unavailable	139	\$19,459,726.91	93.56%	0	\$0.00	NA												
Total		153	\$20,799,681.91	100%	0	\$0.00													
31413VRS8	GMAC MORTGAGE, LLC	16	\$1,216,257.79	29.2%	0	\$0.00	NA												
	Unavailable	45	\$2,949,423.17	70.8%	0	\$0.00	NA												
Total		61	\$4,165,680.96	100%	0	\$0.00													
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA												
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA												
Total		193	\$49,126,015.91	100%	0	\$0.00													
31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA												
	Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA												
Total		189	\$49,608,003.00	100%	0	\$0.00													
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA												
	Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA												
Total		81	\$8,107,482.92	100%	0	\$0.00													
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA												
	Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA												
Total		126	\$16,421,010.57	100%	0	\$0.00													

31413YA50	U.S. BANK N.A	71	\$7,261,915.07	100%	0	\$0.00	NA												
Total		71	\$7,261,915.07	100%	0	\$0.00													
31413YA68	U.S. BANK N.A	97	\$10,381,618.97	100%	0	\$0.00	NA												
Total		97	\$10,381,618.97	100%	0	\$0.00													
31413YA76	U.S. BANK N.A	1	\$40,855.56	100%	0	\$0.00	NA												
Total		1	\$40,855.56	100%	0	\$0.00													
31413YB67	U.S. BANK N.A	20	\$2,884,586.47	100%	0	\$0.00	NA												
Total		20	\$2,884,586.47	100%	0	\$0.00													
31413YB75	U.S. BANK N.A	9	\$1,422,391.55	100%	0	\$0.00	NA												
Total		9	\$1,422,391.55	100%	0	\$0.00													
31413YBC4	U.S. BANK N.A	8	\$1,145,817.13	100%	0	\$0.00	NA												
Total		8	\$1,145,817.13	100%	0	\$0.00													
31413YBG5	U.S. BANK N.A	13	\$1,543,743.44	100%	0	\$0.00	NA												
Total		13	\$1,543,743.44	100%	0	\$0.00													
31413YBK6	U.S. BANK N.A	28	\$4,272,472.89	100%	0	\$0.00	NA												
Total		28	\$4,272,472.89	100%	0	\$0.00													
31413YBV2	U.S. BANK N.A	2	\$251,971.74	100%	0	\$0.00	NA												
Total		2	\$251,971.74	100%	0	\$0.00													
31413YC33	U.S. BANK N.A	2	\$214,810.98	100%	0	\$0.00	NA												
Total		2	\$214,810.98	100%	0	\$0.00													
31413YCB5	U.S. BANK N.A	40	\$3,677,739.71	100%	0	\$0.00	NA												
Total		40	\$3,677,739.71	100%	0	\$0.00													
31413YCG4	U.S. BANK N.A	12	\$1,085,698.19	100%	0	\$0.00	NA												
Total		12	\$1,085,698.19	100%	0	\$0.00													
31413YCJ8	U.S. BANK N.A	12	\$1,214,991.72	100%	0	\$0.00	NA												
Total		12	\$1,214,991.72	100%	0	\$0.00													
31413YCN9	U.S. BANK N.A	48	\$4,995,325.09	100%	0	\$0.00	NA												
Total		48	\$4,995,325.09	100%	0	\$0.00													
31413YCP4	U.S. BANK N.A	77	\$7,790,458.86	100%	0	\$0.00	NA												
Total		77	\$7,790,458.86	100%	0	\$0.00													
31413YCR0	U.S. BANK N.A	50	\$4,826,071.94	100%	0	\$0.00	NA												
Total		50	\$4,826,071.94	100%	0	\$0.00													
31413YCS8	U.S. BANK N.A	12	\$765,233.98	100%	0	\$0.00	NA												
Total		12	\$765,233.98	100%	0	\$0.00													
31413YCT6	U.S. BANK N.A	7	\$490,917.94	100%	0	\$0.00	NA												
Total		7	\$490,917.94	100%	0	\$0.00													
31413YCU3	U.S. BANK N.A	3	\$196,674.46	100%	0	\$0.00	NA												
Total		3	\$196,674.46	100%	0	\$0.00													
31413YD65	Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA												
Total		32	\$5,130,223.02	100%	0	\$0.00													
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA												

	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA												
Total		55	\$5,470,285.84	100%	0	\$0.00													
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA												
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA												
Total		54	\$5,321,657.42	100%	0	\$0.00													
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA												
	Unavailable	59	\$5,785,986.85	96.83%	0	\$0.00	NA												
Total		61	\$5,975,440.00	100%	0	\$0.00													
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA												
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA												
Total		83	\$23,085,829.17	100%	0	\$0.00													
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA												
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA												
Total		175	\$46,156,188.77	100%	0	\$0.00													
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA												
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA												
Total		85	\$20,895,360.61	100%	0	\$0.00													
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA												
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA												
Total		112	\$34,446,637.70	100%	0	\$0.00													
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA												
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA												
Total		129	\$40,133,792.09	100%	0	\$0.00													
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA												
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA												
Total		56	\$15,262,941.76	100%	0	\$0.00													
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA												
Total		8	\$2,270,150.00	100%	0	\$0.00													
31413YHY0	INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA												
	Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA												
Total		309	\$87,620,797.67	100%	0	\$0.00													
31413YHZ7	INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA												
	Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA												
Total		598	\$162,383,258.86	100%	0	\$0.00													
31413YJ36	INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA												
	Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA												
Total		64	\$19,972,211.86	100%	0	\$0.00													
31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA												
	Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA												
Total		15	\$1,011,722.67	100%	0	\$0.00													
31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA												
	Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA												
Total		30	\$2,055,827.20	100%	0	\$0.00													
31413YJF9	INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA												
	Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA												
Total		39	\$2,573,919.53	100%	0	\$0.00													

31413YQ87	NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$86,790,382.94	100%	0	\$0.00	0												
31413YQ95	NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$48,910,830.87	100%	0	\$0.00	0												
31413YR29	BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,406,932.18	100%	0	\$0.00	0												
31413YR37	BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,754,442.68	100%	0	\$0.00	0												
31413YR45	BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,659,855.94	100%	0	\$0.00	0												
31413YR94	BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,456,026.75	100%	0	\$0.00	0												
31413YRA1	NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$31,803,132.94	100%	0	\$0.00	0												
31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$75,456,713.18	100%	0	\$0.00	0												
31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$34,340,839.58	100%	0	\$0.00	0												
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,222,902.88	100%	0	\$0.00	0												
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$42,726,140.57	100%	0	\$0.00	0												
31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$6,506,763.28	100%	0	\$0.00	0												
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$31,280,526.76	100%	0	\$0.00	0												
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,711,078.74	100%	0	\$0.00	0												
31413YRL7	NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,922,289.82	100%	0	\$0.00	0												
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA												
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA												
Total		177	\$56,559,598.93	100%	0	\$0.00													
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA												
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA												
Total		149	\$50,707,044.00	100%	0	\$0.00													
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA												
Total		62	\$15,339,569.99	100%	0	\$0.00													
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA												
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA												
Total		62	\$19,129,790.99	100%	0	\$0.00													
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA												
Total		30	\$9,040,697.88	100%	0	\$0.00													
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA												
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA												
Total		26	\$7,437,306.99	100%	0	\$0.00													
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA												
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA												
Total		114	\$33,324,955.66	100%	0	\$0.00													
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA												
Total		38	\$10,774,768.61	100%	0	\$0.00													
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA												
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA												
Total		54	\$16,452,357.84	100%	0	\$0.00													
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA												
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA												
Total		24	\$7,352,308.00	100%	0	\$0.00													
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA												
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA												
Total		334	\$114,388,221.68	100%	0	\$0.00													
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA												
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA												
Total		209	\$70,699,483.12	100%	0	\$0.00													
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA												
	Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA												
Total		139	\$46,720,442.44	100%	0	\$0.00													
31413YVV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA												
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA												
Total		86	\$25,343,760.17	100%	0	\$0.00													
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA												
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA												
Total		97	\$14,636,671.33	100%	0	\$0.00													
31413YX30	Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA												
Total		123	\$23,086,108.35	100%	0	\$0.00													
31413YX48	Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA												

	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA												
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA												
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$100,812.41	0.18%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA												
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA												
	SAXON MORTGAGE INC	3	\$296,671.03	0.53%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA												
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA												
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA												
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$482,761.53	0.87%	0	\$0.00	NA												
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA												
Total		571	\$55,509,836.11	100%	0	\$0.00	NA												
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$676,417.12	0.99%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$209,832.07	0.31%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.28%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$289,500.31	0.29%	0	\$0.00	NA	0												
CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$283,255.91	0.41%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$591,862.35	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$438,195.02	0.64%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0												
FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$364,500.00	0.53%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$571,771.22	0.84%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$533,850.00	0.78%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0												

COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,249.01	0.49%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0												
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0												
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$548,188.77	0.65%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$124,884.22	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$146,300.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$280,671.43	0.33%	0	\$0.00	NA	0												

FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA												
FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA												
FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$339,677.39	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$414,805.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	6	\$1,418,114.13	0.36%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA												
HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$322,715.03	0.08%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA												
KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$1,549,419.02	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,286,743.81	0.33%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA												
MACON BANK, INC	2	\$492,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA												

	SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA												
	SAXON MORTGAGE INC	2	\$596,548.33	0.15%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA												
	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA												
	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA												
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	14	\$3,805,455.06	0.97%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	2	\$631,500.00	0.16%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA												
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA												
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,814.76	0.05%	0	\$0.00	NA												
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA												
Total		1,511	\$392,263,751.00	100%	0	\$0.00	NA												
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA												

31412SG33	CITIMORTGAGE, INC	4	\$612,550.00	1.53%	0	\$0.00	NA												
	Unavailable	241	\$39,552,562.44	98.47%	0	\$0.00	NA												
Total		245	\$40,165,112.44	100%	0	\$0.00													
31412SG41	CITIMORTGAGE, INC	3	\$350,950.00	2%	0	\$0.00	NA												
	Unavailable	102	\$17,156,120.07	98%	0	\$0.00	NA												
Total		105	\$17,507,070.07	100%	0	\$0.00													
31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA												
Total		10	\$1,291,752.91	100%	0	\$0.00													
31412SGC3	CITIMORTGAGE, INC	2	\$216,917.57	9.69%	0	\$0.00	NA												
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA												
Total		14	\$2,239,371.39	100%	0	\$0.00													
31412SGE9	CITIMORTGAGE, INC	11	\$618,448.88	6.81%	0	\$0.00	NA												
	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA												
Total		144	\$9,077,029.14	100%	0	\$0.00													
31412SGF6	CITIMORTGAGE, INC	1	\$98,996.14	1.25%	0	\$0.00	NA												
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA												
Total		80	\$7,890,136.49	100%	0	\$0.00													
31412SGH2	CITIMORTGAGE, INC	1	\$125,617.88	0.8%	0	\$0.00	NA												
	Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA												
Total		114	\$15,643,927.93	100%	0	\$0.00													
31412SGL3	CITIMORTGAGE, INC	3	\$707,720.54	4.84%	0	\$0.00	NA												
	Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA												
Total		54	\$14,613,266.96	100%	0	\$0.00													
31412SGP4	CITIMORTGAGE, INC	81	\$18,467,193.76	17.97%	0	\$0.00	NA												
	Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA												
Total		423	\$102,763,623.26	100%	0	\$0.00													
31412SGQ2	CITIMORTGAGE, INC	61	\$13,335,672.42	23.55%	0	\$0.00	NA												
	Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA												
Total		248	\$56,637,706.68	100%	0	\$0.00													
31412SGR0	CITIMORTGAGE, INC	94	\$15,275,480.85	14.98%	0	\$0.00	NA												
	Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA												
Total		594	\$101,995,667.45	100%	0	\$0.00													
31412SGS8	CITIMORTGAGE, INC	2	\$773,907.19	2.86%	0	\$0.00	NA												
	Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA												
Total		158	\$27,048,644.35	100%	0	\$0.00													
31412SGT6	CITIMORTGAGE, INC	1	\$292,000.00	2.25%	0	\$0.00	NA												
	Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA												
Total		83	\$13,003,690.82	100%	0	\$0.00													
31412SGU3	CITIMORTGAGE, INC	93	\$18,476,482.46	14.95%	0	\$0.00	NA												
	Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA												
Total		537	\$123,606,468.08	100%	0	\$0.00													
31412SGV1	CITIMORTGAGE, INC	50	\$7,991,111.47	15.55%	0	\$0.00	NA												
	Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA												
Total		260	\$51,401,458.06	100%	0	\$0.00													
31412SGX7	Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA												

31413R2P0	ABN AMRO MORTGAGE GROUP, INC	2	\$231,205.52	0.47%	0	\$0.00	NA												
	Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA												
Total		375	\$48,887,734.88	100%	0	\$0.00													
31413R2R6	Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA												
Total		92	\$26,349,489.51	100%	0	\$0.00													
31413R2S4	Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA												
Total		79	\$20,279,640.15	100%	0	\$0.00													
31413RKB1	DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA												
	Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA												
Total		12	\$1,030,075.93	100%	0	\$0.00													
31413RKC9	DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA												
Total		10	\$1,090,439.34	100%	0	\$0.00													
31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA												
	Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA												
Total		10	\$1,066,965.21	100%	0	\$0.00													
31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA												
Total		10	\$1,523,029.02	100%	0	\$0.00													
31413SH64	Unavailable	5	\$628,215.95	100%	0	\$0.00	NA												
Total		5	\$628,215.95	100%	0	\$0.00													
31413SHV9	COUNTRYWIDE HOME LOANS, INC	2	\$104,854.95	9.08%	0	\$0.00	NA												
	Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA												
Total		12	\$1,154,510.34	100%	0	\$0.00													
31413SHW7	Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA												
Total		10	\$1,126,471.04	100%	0	\$0.00													
31413SJL9	Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA												
Total		10	\$1,114,390.83	100%	0	\$0.00													
31413SJM7	Unavailable	4	\$587,083.79	100%	0	\$0.00	NA												
Total		4	\$587,083.79	100%	0	\$0.00													
31413SJN5	Unavailable	6	\$840,286.67	100%	0	\$0.00	NA												
Total		6	\$840,286.67	100%	0	\$0.00													
31413SJP0	Unavailable	10	\$893,913.46	100%	0	\$0.00	NA												
Total		10	\$893,913.46	100%	0	\$0.00													
31413SK29	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,219.30	34.8%	0	\$0.00	NA												
	Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA												
Total		43	\$5,577,662.25	100%	0	\$0.00													
31413SK37	COUNTRYWIDE HOME LOANS, INC	13	\$772,239.19	42.45%	0	\$0.00	NA												
	Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA												
Total		28	\$1,819,332.90	100%	0	\$0.00													
31413SK45	COUNTRYWIDE HOME LOANS, INC	10	\$1,053,161.84	37.6%	0	\$0.00	NA												
	Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA												
Total		27	\$2,800,861.98	100%	0	\$0.00													
31413SK52	COUNTRYWIDE HOME LOANS, INC	61	\$12,469,533.71	87.09%	0	\$0.00	NA												
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA												
Total		68	\$14,318,563.15	100%	0	\$0.00													

31413SK60	COUNTRYWIDE HOME LOANS, INC	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$194,574,195.78	100%	0	\$0.00	0												
31413SK78	COUNTRYWIDE HOME LOANS, INC	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,287	\$278,363,970.85	100%	0	\$0.00	0												
31413SKD5	COUNTRYWIDE HOME LOANS, INC	2	\$288,014.96	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$746,119.92	100%	0	\$0.00	0												
31413SKL7	Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,545,762.17	100%	0	\$0.00	0												
31413SKN3	Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$954,502.13	100%	0	\$0.00	0												
31413SKV5	Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,482,962.34	100%	0	\$0.00	0												
31413SKY9	COUNTRYWIDE HOME LOANS, INC	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,824,136.04	100%	0	\$0.00	0												
31413SL36	COUNTRYWIDE HOME LOANS, INC	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,312,924.02	100%	0	\$0.00	0												
31413SLB8	COUNTRYWIDE HOME LOANS, INC	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$732,186.20	100%	0	\$0.00	0												
31413SLH5	Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,100,374.07	100%	0	\$0.00	0												
31413SLM4	Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$335,001.74	100%	0	\$0.00	0												
31413SLR3	COUNTRYWIDE HOME LOANS, INC	5	\$285,462.10	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,759,080.04	100%	0	\$0.00	0												
31413SLS1	COUNTRYWIDE HOME LOANS, INC	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,192,526.25	100%	0	\$0.00	0												
31413SLV4	COUNTRYWIDE HOME LOANS, INC	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,537,817.51	100%	0	\$0.00	0												
31413SM27	COUNTRYWIDE HOME LOANS, INC	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$18,481,456.58	100%	0	\$0.00	0												
31413SM35	COUNTRYWIDE HOME LOANS, INC	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,073,551.90	100%	0	\$0.00	0												
31413SM43	COUNTRYWIDE HOME LOANS, INC	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413SPE8	Unavailable	1	\$79,836.48	100%	0	\$0.00	NA												
Total		1	\$79,836.48	100%	0	\$0.00													
31413SPH1	COUNTRYWIDE HOME LOANS, INC	3	\$603,490.00	10.71%	0	\$0.00	NA												
	Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA												
Total		29	\$5,632,644.43	100%	0	\$0.00													
31413SPJ7	COUNTRYWIDE HOME LOANS, INC	19	\$5,596,332.41	80.64%	0	\$0.00	NA												
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA												
Total		23	\$6,940,241.26	100%	0	\$0.00													
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA												
Total		4	\$498,597.02	100%	0	\$0.00													
31413SQB3	Unavailable	2	\$223,817.99	100%	0	\$0.00	NA												
Total		2	\$223,817.99	100%	0	\$0.00													
31413SQG2	COUNTRYWIDE HOME LOANS, INC	40	\$9,983,304.53	81.98%	0	\$0.00	NA												
	Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA												
Total		47	\$12,178,078.95	100%	0	\$0.00													
31413SQR8	COUNTRYWIDE HOME LOANS, INC	14	\$3,138,999.48	59.51%	0	\$0.00	NA												
	Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA												
Total		23	\$5,274,429.09	100%	0	\$0.00													
31413SQS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,518,722.09	19.25%	0	\$0.00	NA												
	Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA												
Total		43	\$7,888,660.38	100%	0	\$0.00													
31413SRN6	COUNTRYWIDE HOME LOANS, INC	69	\$17,992,093.81	73.27%	0	\$0.00	NA												
	Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA												
Total		105	\$24,556,673.23	100%	0	\$0.00													
31413SRT3	Unavailable	3	\$377,589.07	100%	0	\$0.00	NA												
Total		3	\$377,589.07	100%	0	\$0.00													
31413SRZ9	COUNTRYWIDE HOME LOANS, INC	3	\$374,945.62	13.68%	0	\$0.00	NA												
	Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA												
Total		16	\$2,740,929.37	100%	0	\$0.00													
31413SS47	Unavailable	5	\$819,541.40	100%	0	\$0.00	NA												
Total		5	\$819,541.40	100%	0	\$0.00													
31413SS88	COUNTRYWIDE HOME LOANS, INC	100	\$22,372,184.89	81.75%	0	\$0.00	NA												
	Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA												
Total		124	\$27,365,798.30	100%	0	\$0.00													
31413SS96	COUNTRYWIDE HOME LOANS, INC	28	\$4,888,230.72	60.75%	0	\$0.00	NA												
	Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA												
Total		42	\$8,046,765.38	100%	0	\$0.00													
31413SSB1	COUNTRYWIDE HOME LOANS, INC	1	\$162,413.38	100%	0	\$0.00	NA												
Total		1	\$162,413.38	100%	0	\$0.00													
31413SSC9	Unavailable	1	\$216,067.83	100%	0	\$0.00	NA												
Total		1	\$216,067.83	100%	0	\$0.00													
31413SSJ4	Unavailable	3	\$626,935.30	100%	0	\$0.00	NA												
Total		3	\$626,935.30	100%	0	\$0.00													

31413SSK1	COUNTRYWIDE HOME LOANS, INC	1	\$92,261.07	100%	0	\$0.00	NA												
Total		1	\$92,261.07	100%	0	\$0.00	NA												
31413SSV7	Unavailable	1	\$56,267.74	100%	0	\$0.00	NA												
Total		1	\$56,267.74	100%	0	\$0.00	NA												
31413ST38	COUNTRYWIDE HOME LOANS, INC	17	\$2,586,809.28	27.07%	0	\$0.00	NA												
	Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA												
Total		44	\$9,556,403.28	100%	0	\$0.00	NA												
31413ST95	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	100%	0	\$0.00	NA												
Total		1	\$113,000.00	100%	0	\$0.00	NA												
31413STG9	Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA												
Total		13	\$1,355,489.55	100%	0	\$0.00	NA												
31413STK0	COUNTRYWIDE HOME LOANS, INC	283	\$30,496,672.59	37.81%	0	\$0.00	NA												
	Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA												
Total		725	\$80,649,837.13	100%	0	\$0.00	NA												
31413STL8	COUNTRYWIDE HOME LOANS, INC	89	\$8,318,760.96	31.75%	0	\$0.00	NA												
	Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA												
Total		261	\$26,197,443.80	100%	0	\$0.00	NA												
31413STM6	COUNTRYWIDE HOME LOANS, INC	25	\$1,656,531.33	28.38%	0	\$0.00	NA												
	Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA												
Total		76	\$5,837,648.84	100%	0	\$0.00	NA												
31413STN4	COUNTRYWIDE HOME LOANS, INC	7	\$398,229.18	24.24%	0	\$0.00	NA												
	Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA												
Total		19	\$1,643,191.24	100%	0	\$0.00	NA												
31413STP9	COUNTRYWIDE HOME LOANS, INC	20	\$921,319.28	48.53%	0	\$0.00	NA												
	Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA												
Total		39	\$1,898,420.39	100%	0	\$0.00	NA												
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA												
Total		2	\$271,880.40	100%	0	\$0.00	NA												
31413SUR3	Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA												
Total		9	\$2,648,392.37	100%	0	\$0.00	NA												
31413SV84	COUNTRYWIDE HOME LOANS, INC	13	\$1,407,598.90	24.48%	0	\$0.00	NA												
	Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA												
Total		60	\$5,749,350.99	100%	0	\$0.00	NA												
31413SVK7	COUNTRYWIDE HOME LOANS, INC	10	\$2,439,864.43	34.66%	0	\$0.00	NA												
	Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA												
Total		28	\$7,040,392.10	100%	0	\$0.00	NA												
31413SVL5	COUNTRYWIDE HOME LOANS, INC	25	\$5,748,070.94	64.15%	0	\$0.00	NA												
	Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA												
Total		37	\$8,960,745.80	100%	0	\$0.00	NA												
31413SVN1	Unavailable	5	\$468,359.27	100%	0	\$0.00	NA												
Total		5	\$468,359.27	100%	0	\$0.00	NA												
31413SVT8	Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA												
Total		25	\$1,589,622.31	100%	0	\$0.00	NA												
31413SW34	COUNTRYWIDE HOME LOANS, INC	115	\$24,453,823.68	73.01%	0	\$0.00	NA												

31413TGH9	Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$43,069,270.82	100%	0	\$0.00	0												
31413TGJ5	Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$120,481,445.67	100%	0	\$0.00	0												
31413TGL0	Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,421,435.56	100%	0	\$0.00	0												
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,866,049.65	100%	0	\$0.00	0												
31413TGS5	Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,531,292.59	100%	0	\$0.00	0												
31413TK27	SUNTRUST MORTGAGE INC	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$53,373,715.36	100%	0	\$0.00	0												
31413TK35	SUNTRUST MORTGAGE INC	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$54,359,483.01	100%	0	\$0.00	0												
31413TK43	SUNTRUST MORTGAGE INC	4	\$808,802.78	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,297,406.97	100%	0	\$0.00	0												
31413TK50	SUNTRUST MORTGAGE INC	107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$52,200,088.33	100%	0	\$0.00	0												
31413TK68	SUNTRUST MORTGAGE INC	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$52,583,827.45	100%	0	\$0.00	0												
31413TK76	SUNTRUST MORTGAGE INC	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$64,207,034.60	100%	0	\$0.00	0												
31413TKN1	SUNTRUST MORTGAGE INC	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,559,052.37	100%	0	\$0.00	0												
31413TKP6	SUNTRUST MORTGAGE INC	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,912,609.23	100%	0	\$0.00	0												
31413TKQ4	SUNTRUST MORTGAGE INC	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$52,449,124.80	100%	0	\$0.00	0												
31413TKR2	SUNTRUST MORTGAGE INC	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,352,528.32	100%	0	\$0.00	0												
31413TKS0	SUNTRUST MORTGAGE INC	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$51,899,646.38	100%	0	\$0.00	0												
31413TKT8	SUNTRUST MORTGAGE INC	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TVR0	Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$42,153,939.30	100%	0	\$0.00	0												
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,398,089.82	100%	0	\$0.00	0												
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$13,784,305.88	100%	0	\$0.00	0												
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$12,617,802.85	100%	0	\$0.00	0												
31413TVV1	Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,411,085.70	100%	0	\$0.00	0												
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,092,083.12	100%	0	\$0.00	0												
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,584,311.06	100%	0	\$0.00	0												
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,670,158.23	100%	0	\$0.00	0												
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$44,648,059.42	100%	0	\$0.00	0												
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,653,503.63	100%	0	\$0.00	0												
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,641,517.56	100%	0	\$0.00	0												
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,000,306.46	100%	0	\$0.00	0												
31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,900.36	100%	0	\$0.00	0												
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,000,524.72	100%	0	\$0.00	0												
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,531.12	100%	0	\$0.00	0												
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,999,455.80	100%	0	\$0.00	0												
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413UTE9	SUNTRUST MORTGAGE INC	33	\$3,822,990.17	81.44%	0	\$0.00	NA												
	Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA												
Total		41	\$4,694,326.53	100%	0	\$0.00													
31413UTH2	Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA												
Total		10	\$1,343,496.58	100%	0	\$0.00													
31413UTK5	SUNTRUST MORTGAGE INC	29	\$2,853,045.67	69.73%	0	\$0.00	NA												
	Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA												
Total		42	\$4,091,686.75	100%	0	\$0.00													
31413UTL3	SUNTRUST MORTGAGE INC	284	\$63,855,795.75	50.02%	0	\$0.00	NA												
	Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA												
Total		558	\$127,670,375.76	100%	0	\$0.00													
31413UTM1	SUNTRUST MORTGAGE INC	178	\$11,635,190.66	42.89%	0	\$0.00	NA												
	Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA												
Total		406	\$27,128,714.42	100%	0	\$0.00													
31413UTN9	SUNTRUST MORTGAGE INC	170	\$16,718,751.86	41.96%	0	\$0.00	NA												
	Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA												
Total		406	\$39,843,649.83	100%	0	\$0.00													
31413UTP4	SUNTRUST MORTGAGE INC	110	\$13,083,171.53	39.63%	0	\$0.00	NA												
	Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA												
Total		278	\$33,012,164.04	100%	0	\$0.00													
31413UTQ2	SUNTRUST MORTGAGE INC	230	\$31,704,852.66	42.02%	0	\$0.00	NA												
	Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA												
Total		545	\$75,445,096.42	100%	0	\$0.00													
31413UTR0	SUNTRUST MORTGAGE INC	180	\$29,426,530.71	41.37%	0	\$0.00	NA												
	Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA												
Total		436	\$71,125,411.66	100%	0	\$0.00													
31413UTS8	SUNTRUST MORTGAGE INC	104	\$25,652,613.85	33.58%	0	\$0.00	NA												
	Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA												
Total		310	\$76,381,555.89	100%	0	\$0.00													
31413UTT6	SUNTRUST MORTGAGE INC	496	\$132,416,401.47	29.66%	0	\$0.00	NA												
	Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA												
Total		1,646	\$446,495,964.60	100%	0	\$0.00													
31413UTU3	SUNTRUST MORTGAGE INC	1	\$99,746.52	3.34%	0	\$0.00	NA												
	Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA												
Total		30	\$2,984,777.95	100%	0	\$0.00													
31413UTV1	SUNTRUST MORTGAGE INC	2	\$277,469.08	5.73%	0	\$0.00	NA												
	Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA												
Total		35	\$4,841,766.16	100%	0	\$0.00													
31413UTW9	SUNTRUST MORTGAGE INC	4	\$626,285.40	13.81%	0	\$0.00	NA												
	Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA												
Total		28	\$4,535,094.06	100%	0	\$0.00													
31413UTX7	SUNTRUST MORTGAGE INC	15	\$3,737,068.93	7.17%	0	\$0.00	NA												
	Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA												
Total		248	\$52,146,944.13	100%	0	\$0.00													
31413UTY5	SUNTRUST MORTGAGE INC	111	\$26,432,213.19	47.52%	0	\$0.00	NA												

31414APR7	COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA												
	Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA												
Total		30	\$7,368,541.55	100%	0	\$0.00													
31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA												
	Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA												
Total		14	\$1,697,522.55	100%	0	\$0.00													
31414APY2	COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA												
	Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA												
Total		11	\$1,099,731.87	100%	0	\$0.00													
31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA												
	Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA												
Total		176	\$37,474,299.42	100%	0	\$0.00													
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA												
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA												
Total		34	\$1,905,828.80	100%	0	\$0.00													
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA												
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA												
Total		177	\$12,149,231.48	100%	0	\$0.00													
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA												
	Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA												
Total		218	\$28,377,393.39	100%	0	\$0.00													
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA												
	Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA												
Total		204	\$13,314,964.95	100%	0	\$0.00													
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA												
	Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA												
Total		156	\$15,244,673.30	100%	0	\$0.00													
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA												
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA												
Total		36	\$9,845,713.12	100%	0	\$0.00													
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA												
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA												
Total		152	\$8,517,827.58	100%	0	\$0.00													
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA												
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA												
Total		172	\$11,031,364.03	100%	0	\$0.00													
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA												
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA												
Total		40	\$5,174,687.97	100%	0	\$0.00													
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA												
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA												
Total		297	\$38,452,472.85	100%	0	\$0.00													
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA												
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA												
Total		201	\$19,912,142.45	100%	0	\$0.00													
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA												

31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$34,294,124.89	100%	0	\$0.00	0												
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$17,377,973.84	100%	0	\$0.00	0												
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,216,384.02	100%	0	\$0.00	0												
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$26,087,198.53	100%	0	\$0.00	0												
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,855,838.95	100%	0	\$0.00	0												
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,240,299.66	100%	0	\$0.00	0												
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,101,807.13	100%	0	\$0.00	0												
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,621,223.86	100%	0	\$0.00	0												
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,072,997.39	100%	0	\$0.00	0												
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,982,549.29	100%	0	\$0.00	0												
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,853,936.57	100%	0	\$0.00	0												
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,783,706.00	100%	0	\$0.00	0												
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,651,940.24	100%	0	\$0.00	0												
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,947,168.68	100%	0	\$0.00	0												
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$20,077,263.02	100%	0	\$0.00	0												
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,153,138.64	100%	0	\$0.00	0												
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,004,359.27	100%	0	\$0.00	0												
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,024,367.32	100%	0	\$0.00	0												
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,428,980.65	100%	0	\$0.00	0												
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,923,889.74	100%	0	\$0.00	0												
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,113,141.82	100%	0	\$0.00	0												
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,534,473.05	100%	0	\$0.00	0												
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$63,548,541.93	100%	0	\$0.00	0												
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,409	\$298,420,855.22	100%	0	\$0.00	0												
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$106,250,943.69	100%	0	\$0.00	0												
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,595,077.24	100%	0	\$0.00	0												
31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,064,762.13	100%	0	\$0.00	0												
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,187,133.77	100%	0	\$0.00	0												
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,992,496.00	100%	0	\$0.00	0												
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,899,783.78	100%	0	\$0.00	0												
31414BLJ7	COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA												
	Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA												
Total		479	\$61,712,940.93	100%	0	\$0.00													
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA												
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA												
Total		289	\$36,876,274.17	100%	0	\$0.00													
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA												
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA												
Total		240	\$30,966,877.49	100%	0	\$0.00													
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA												
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA												
Total		203	\$26,143,058.94	100%	0	\$0.00													
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA												
	Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA												
Total		27	\$3,345,332.30	100%	0	\$0.00													
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA												
	Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA												
Total		34	\$4,331,743.15	100%	0	\$0.00													
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA												
	Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA												
Total		24	\$3,070,266.56	100%	0	\$0.00													
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA												
	Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA												
Total		9	\$2,571,960.51	100%	0	\$0.00													
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA												
	Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA												
Total		12	\$1,852,095.15	100%	0	\$0.00													
31414G7G8	CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA												
	Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA												
Total		58	\$12,095,321.68	100%	0	\$0.00													
31414G7H6	CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA												
	Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA												
Total		106	\$22,599,228.22	100%	0	\$0.00													
31414G7K9	CHASE HOME FINANCE, LLC	16	\$2,578,521.27	18.28%	0	\$0.00	NA												
	Unavailable	67	\$11,527,904.25	81.72%	0	\$0.00	NA												
Total		83	\$14,106,425.52	100%	0	\$0.00													
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA												
	Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA												
Total		86	\$16,997,515.41	100%	0	\$0.00													
31414G7M5	CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA												
	Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA												
Total		46	\$8,150,179.56	100%	0	\$0.00													
31414GB24	Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA												
Total		100	\$24,355,898.62	100%	0	\$0.00													
31414GB32	Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA												
Total		242	\$51,379,202.61	100%	0	\$0.00													

31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA												
Total		22	\$4,236,689.17	100%	0	\$0.00													
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA												
Total		24	\$4,471,238.47	100%	0	\$0.00													
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA												
Total		13	\$2,832,408.00	100%	0	\$0.00													
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA												
Total		34	\$6,607,750.00	100%	0	\$0.00													
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA												
Total		38	\$5,149,750.00	100%	0	\$0.00													
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA												
Total		8	\$1,429,592.00	100%	0	\$0.00													
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA												
Total		22	\$5,221,568.00	100%	0	\$0.00													
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA												
Total		11	\$1,779,692.00	100%	0	\$0.00													
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA												
Total		17	\$3,977,800.00	100%	0	\$0.00													
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA												
Total		7	\$1,257,700.00	100%	0	\$0.00													
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA												
Total		11	\$1,100,370.00	100%	0	\$0.00													
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA												
Total		8	\$1,582,300.00	100%	0	\$0.00													
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA												
Total		59	\$10,000,330.34	100%	0	\$0.00													
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA												
Total		58	\$10,001,320.75	100%	0	\$0.00													
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA												
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA												
Total		28	\$5,474,644.48	100%	0	\$0.00													
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA												
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA												
Total		223	\$41,098,580.19	100%	0	\$0.00													
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA												
Total		31	\$6,479,612.67	100%	0	\$0.00													
31414GYR4	Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA												
Total		59	\$14,694,270.50	100%	0	\$0.00													
31414GYS2	Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA												
Total		419	\$91,150,797.29	100%	0	\$0.00													
31414GYU7	Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA												

31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA												
	Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA												
Total		607	\$76,137,774.85	100%	0	\$0.00													
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA												
	Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA												
Total		544	\$81,612,145.73	100%	0	\$0.00													
31414H7L5	WELLS FARGO BANK, N.A	536	\$157,163,353.68	55.56%	0	\$0.00	NA												
	Unavailable	400	\$125,685,294.85	44.44%	0	\$0.00	NA												
Total		936	\$282,848,648.53	100%	0	\$0.00													
31414H7M3	WELLS FARGO BANK, N.A	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA												
	Unavailable	592	\$181,733,985.81	24.67%	0	\$0.00	NA												
Total		2,541	\$736,585,882.86	100%	0	\$0.00													
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA												
	Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA												
Total		402	\$98,369,609.78	100%	0	\$0.00													
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA												
	Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA												
Total		367	\$97,067,013.14	100%	0	\$0.00													
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA												
	Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA												
Total		392	\$99,019,533.40	100%	0	\$0.00													
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0	\$0.00	NA												
	Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA												
Total		449	\$104,390,260.95	100%	0	\$0.00													
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA												
	Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA												
Total		396	\$97,645,882.65	100%	0	\$0.00													
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	0	\$0.00	NA												
	Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA												
Total		342	\$80,880,449.58	100%	0	\$0.00													
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA												
	Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA												
Total		157	\$34,764,216.65	100%	0	\$0.00													
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA												
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA												
Total		14	\$2,654,534.88	100%	0	\$0.00													
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA												
Total		25	\$5,407,385.79	100%	0	\$0.00													
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA												
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA												
Total		37	\$9,261,362.88	100%	0	\$0.00													
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA												
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA												
Total		95	\$23,707,722.83	100%	0	\$0.00													
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA												
	Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA												

Total		377	\$86,611,345.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$100,665,018.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$58,050,073.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$99,687,702.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAR8	CHASE HOME FINANCE, LLC	181	\$45,567,740.08	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$53,056,811.04	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$98,624,551.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAS6	CHASE HOME FINANCE, LLC	222	\$53,458,986.04	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$45,664,223.80	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$99,123,209.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$98,775,518.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$99,042,849.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$100,284,309.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$99,656,837.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAX5	CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$98,027,167.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAY3	CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$99,156,919.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAZ0	CHASE HOME FINANCE, LLC	213	\$55,909,082.70	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$46,816,602.96	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$102,725,685.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HB48	Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,986,885.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HBA4	CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$96,704,648.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HBB2	Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,863,142.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HBC0	CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HCD7	Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA												
Total		21	\$3,794,715.38	100%	0	\$0.00	NA												
31414HCU9	WELLS FARGO BANK, N.A	55	\$11,367,971.68	100%	0	\$0.00	NA												
Total		55	\$11,367,971.68	100%	0	\$0.00	NA												
31414HCV7	WELLS FARGO BANK, N.A	36	\$9,516,579.56	80.56%	0	\$0.00	NA												
	Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA												
Total		43	\$11,812,698.66	100%	0	\$0.00	NA												
31414HCX3	WELLS FARGO BANK, N.A	114	\$25,567,523.90	31.12%	0	\$0.00	NA												
	Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA												
Total		339	\$82,171,041.09	100%	0	\$0.00	NA												
31414HCY1	WELLS FARGO BANK, N.A	116	\$24,855,320.69	74.85%	0	\$0.00	NA												
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA												
Total		145	\$33,206,415.00	100%	0	\$0.00	NA												
31414HCZ8	WELLS FARGO BANK, N.A	34	\$8,974,026.58	76.6%	0	\$0.00	NA												
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA												
Total		46	\$11,715,460.32	100%	0	\$0.00	NA												
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA												
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA												
Total		29	\$6,622,974.00	100%	0	\$0.00	NA												
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA												
	Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA												
Total		212	\$49,382,992.86	100%	0	\$0.00	NA												
31414HD46	GMAC MORTGAGE, LLC	14	\$2,468,839.00	25.96%	0	\$0.00	NA												
	Unavailable	31	\$7,042,707.69	74.04%	0	\$0.00	NA												
Total		45	\$9,511,546.69	100%	0	\$0.00	NA												
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA												
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA												
Total		202	\$49,761,692.89	100%	0	\$0.00	NA												
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA												
	Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA												
Total		86	\$11,273,828.13	100%	0	\$0.00	NA												
31414HDA2	WELLS FARGO BANK, N.A	30	\$8,458,727.76	12.27%	0	\$0.00	NA												
	Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA												
Total		256	\$68,960,729.59	100%	0	\$0.00	NA												
31414HDB0	WELLS FARGO BANK, N.A	88	\$23,501,831.56	51.69%	0	\$0.00	NA												
	Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA												
Total		161	\$45,471,047.58	100%	0	\$0.00	NA												
31414HDC8	WELLS FARGO BANK, N.A	29	\$7,172,071.36	28.94%	0	\$0.00	NA												
	Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA												
Total		90	\$24,782,699.99	100%	0	\$0.00	NA												
31414HDD6	WELLS FARGO BANK, N.A	17	\$5,124,225.97	38.32%	0	\$0.00	NA												
	Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA												
Total		46	\$13,373,870.97	100%	0	\$0.00	NA												
31414HDE4	GMAC MORTGAGE, LLC	19	\$3,636,460.00	17.19%	0	\$0.00	NA												
	Unavailable	97	\$17,517,026.63	82.81%	0	\$0.00	NA												
Total		116	\$21,153,486.63	100%	0	\$0.00	NA												

31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,237,818.35	100%	0	\$0.00	0												
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$68,006,357.96	100%	0	\$0.00	0												
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$57,520,628.11	100%	0	\$0.00	0												
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$70,359,590.20	100%	0	\$0.00	0												
31414HTF4	CHASE HOME FINANCE, LLC	177	\$30,369,051.78	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$41,036,222.27	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$71,405,274.05	100%	0	\$0.00	0												
31414HTG2	CHASE HOME FINANCE, LLC	285	\$34,305,727.08	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$48,295,942.86	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$82,601,669.94	100%	0	\$0.00	0												
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,140,452.60	100%	0	\$0.00	0												
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,265,189.72	100%	0	\$0.00	0												
31414HTL1	CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,808,814.13	100%	0	\$0.00	0												
31414HTM9	CHASE HOME FINANCE, LLC	111	\$19,856,669.64	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$34,607,392.16	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$54,464,061.80	100%	0	\$0.00	0												
31414HTN7	CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$83,828,037.40	100%	0	\$0.00	0												
31414HTP2	CHASE HOME FINANCE, LLC	51	\$4,772,487.84	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$65,698,449.58	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$70,470,937.42	100%	0	\$0.00	0												
31414HTQ0	Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,953,421.31	100%	0	\$0.00	0												
31414HTR8	CHASE HOME FINANCE, LLC	89	\$11,917,218.23	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$80,881,055.60	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$92,798,273.83	100%	0	\$0.00	0												
31414HTV9	Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,148,675.15	100%	0	\$0.00	0												
31414HTZ0	CHASE HOME FINANCE, LLC	21	\$3,502,390.60	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,313,625.95	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,657,136.82	100%	0	\$0.00	0												
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,257,447.69	100%	0	\$0.00	0												
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,778,218.63	100%	0	\$0.00	0												
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,825,748.36	100%	0	\$0.00	0												
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,593,198.04	100%	0	\$0.00	0												
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$333,163.07	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,584,404.84	100%	0	\$0.00	0												
31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,559,870.14	100%	0	\$0.00	0												
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,402,670.75	100%	0	\$0.00	0												
31414HYS0	Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,631,710.24	100%	0	\$0.00	0												
31414HYT8	CITIMORTGAGE	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,658,456.64	100%	0	\$0.00	0												
31414HYU5	CITIMORTGAGE	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,308,584.95	100%	0	\$0.00	0												
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,324,278.76	100%	0	\$0.00	0												
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,228,414.70	100%	0	\$0.00	0												
31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,967,366.79	100%	0	\$0.00	0												
31414HZ67	BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,809	\$472,505,323.23	100%	0	\$0.00	0												
31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		656	\$86,134,212.08	100%	0	\$0.00	0												
31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$18,588,276.79	100%	0	\$0.00	0												
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$24,510,634.66	100%	0	\$0.00	0												
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$92,597,218.17	100%	0	\$0.00	0												
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,247	\$172,555,537.62	100%	0	\$0.00	0												
31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,136	\$147,155,910.68	100%	0	\$0.00	0												
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$45,868,066.16	100%	0	\$0.00	0												
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,812,875.65	100%	0	\$0.00	0												
31414J6D0	WELLS FARGO BANK, N.A	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$38,081,427.89	100%	0	\$0.00	0												
31414JA37	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,298,983.74	100%	0	\$0.00	0												
31414JA45	BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,551,235.18	100%	0	\$0.00	0												
31414JAA1	WELLS FARGO BANK, N.A	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,793	\$803,596,424.94	100%	0	\$0.00	0												
31414JAC7	WELLS FARGO BANK, N.A	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,808,605.89	100%	0	\$0.00	0												
31414JAE3	WELLS FARGO BANK, N.A	153	\$39,093,547.74	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$72,959,371.84	100%	0	\$0.00	0												
31414JAG8	WELLS FARGO BANK, N.A	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,298,494.86	100%	0	\$0.00	0												
31414JAH6	WELLS FARGO BANK, N.A	282	\$90,932,542.40	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$151,468,840.82	100%	0	\$0.00	0												
31414JAJ2	WELLS FARGO BANK, N.A	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$23,347,679.61	100%	0	\$0.00	0												
31414JAK9	WELLS FARGO BANK, N.A	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,484,966.84	100%	0	\$0.00	0												
31414JAL7	WELLS FARGO BANK, N.A	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA												
Total		265	\$43,015,027.78	100%	0	\$0.00	NA												
31414JBV4	Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA												
Total		429	\$113,225,762.91	100%	0	\$0.00	NA												
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA												
Total		1,308	\$362,888,353.49	100%	0	\$0.00	NA												
31414JC50	CITIMORTGAGE, INC. DBA COUNTRY WIDE	5	\$558,118.00	46.88%	0	\$0.00	NA												
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA												
Total		9	\$1,190,444.56	100%	0	\$0.00	NA												
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA												
Total		83	\$18,699,043.38	100%	0	\$0.00	NA												
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA												
Total		13	\$2,683,907.22	100%	0	\$0.00	NA												
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA												
Total		36	\$9,333,653.34	100%	0	\$0.00	NA												
31414JCG6	WELLS FARGO BANK, N.A	231	\$68,408,026.54	49.96%	0	\$0.00	NA												
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA												
Total		444	\$136,917,856.97	100%	0	\$0.00	NA												
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA												
Total		42	\$4,959,504.47	100%	0	\$0.00	NA												
31414JCN1	CITIMORTGAGE, INC. DBA COUNTRY WIDE	90	\$20,797,155.13	36.45%	0	\$0.00	NA												
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA												
Total		232	\$57,063,808.25	100%	0	\$0.00	NA												
31414JCP6	CITIMORTGAGE, INC. DBA COUNTRY WIDE	56	\$11,384,582.41	24.74%	0	\$0.00	NA												
	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA												
Total		211	\$46,024,233.93	100%	0	\$0.00	NA												
31414JCQ4	CITIMORTGAGE, INC. DBA COUNTRY WIDE	4	\$473,575.79	9.75%	0	\$0.00	NA												
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA												
Total		31	\$4,855,228.45	100%	0	\$0.00	NA												
31414JCS0	CITIMORTGAGE, INC. DBA COUNTRY WIDE	8	\$2,204,811.05	67.18%	0	\$0.00	NA												
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA												
Total		12	\$3,281,817.99	100%	0	\$0.00	NA												
31414JCT8	CITIMORTGAGE, INC. DBA COUNTRY WIDE	4	\$1,176,751.96	21.85%	0	\$0.00	NA												
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA												
Total		19	\$5,385,097.52	100%	0	\$0.00	NA												
31414JCY7	CITIMORTGAGE, INC. DBA COUNTRY WIDE	20	\$3,841,435.00	31.95%	0	\$0.00	NA												
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA												
Total		51	\$12,023,243.36	100%	0	\$0.00	NA												
31414JCZ4	CITIMORTGAGE, INC. DBA COUNTRY WIDE	29	\$5,210,697.00	29.63%	0	\$0.00	NA												
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA												
Total		76	\$17,587,652.26	100%	0	\$0.00	NA												
31414JDM2	WELLS FARGO BANK, N.A	38	\$9,092,733.17	58.29%	0	\$0.00	NA												
	Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA												
Total		61	\$15,599,286.62	100%	0	\$0.00	NA												

31414JG98	WELLS FARGO BANK, N.A	15	\$2,881,772.32	80.91%	0	\$0.00	NA												
	Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA												
Total		17	\$3,561,906.29	100%	0	\$0.00													
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA												
Total		16	\$1,341,193.99	100%	0	\$0.00													
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA												
Total		20	\$1,279,131.90	100%	0	\$0.00													
31414JHB2	WELLS FARGO BANK, N.A	15	\$3,455,246.85	100%	0	\$0.00	NA												
Total		15	\$3,455,246.85	100%	0	\$0.00													
31414JHD8	WELLS FARGO BANK, N.A	6	\$879,051.14	72.08%	0	\$0.00	NA												
	Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA												
Total		7	\$1,219,522.82	100%	0	\$0.00													
31414JHE6	WELLS FARGO BANK, N.A	9	\$1,231,696.33	100%	0	\$0.00	NA												
Total		9	\$1,231,696.33	100%	0	\$0.00													
31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA												
	Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA												
Total		408	\$97,031,717.10	100%	0	\$0.00													
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA												
	Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA												
Total		171	\$30,261,151.88	100%	0	\$0.00													
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA												
	Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA												
Total		463	\$73,720,096.02	100%	0	\$0.00													
31414JA2	Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA												
Total		196	\$51,084,096.50	100%	0	\$0.00													
31414JJB0	Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA												
Total		227	\$51,670,318.97	100%	0	\$0.00													
31414JJC8	Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA												
Total		19	\$3,970,058.74	100%	0	\$0.00													
31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA												
	Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA												
Total		220	\$59,893,306.68	100%	0	\$0.00													
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA												
	Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA												
Total		358	\$100,056,555.16	100%	0	\$0.00													
31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA												
	Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA												
Total		373	\$100,056,390.78	100%	0	\$0.00													
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA												
	Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA												
Total		444	\$119,362,954.93	100%	0	\$0.00													
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA												
	Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA												
Total		381	\$98,432,102.68	100%	0	\$0.00													

31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA												
Total		10	\$2,001,249.15	100%	0	\$0.00													
31414JP8	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA												
	Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA												
Total		68	\$21,039,081.27	100%	0	\$0.00													
31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA												
	Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA												
Total		541	\$135,373,052.98	100%	0	\$0.00													
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA												
	Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA												
Total		340	\$72,302,882.63	100%	0	\$0.00													
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA												
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA												
Total		87	\$16,521,573.36	100%	0	\$0.00													
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA												
Total		14	\$2,326,200.99	100%	0	\$0.00													
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA												
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA												
Total		12	\$3,877,415.00	100%	0	\$0.00													
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA												
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA												
Total		6	\$1,745,147.15	100%	0	\$0.00													
31414JPK0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA												
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA												
Total		19	\$5,181,817.77	100%	0	\$0.00													
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA												
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA												
Total		16	\$4,183,255.06	100%	0	\$0.00													
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA												
	Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA												
Total		114	\$34,665,183.00	100%	0	\$0.00													
31414JQ30	Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA												
Total		213	\$48,472,695.58	100%	0	\$0.00													
31414JQ55	Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA												
Total		225	\$50,469,145.34	100%	0	\$0.00													
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA												
Total		119	\$27,304,988.39	100%	0	\$0.00													
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA												
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA												
Total		112	\$35,181,590.86	100%	0	\$0.00													
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA												
	Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA												
Total		51	\$14,654,604.58	100%	0	\$0.00													
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA												

	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,341,057.96	100%	0	\$0.00	0												
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,782,886.49	100%	0	\$0.00	0												
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,962,113.99	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,973,644.99	100%	0	\$0.00	0												
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,129,275.21	100%	0	\$0.00	0												
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,281,196.12	100%	0	\$0.00	0												
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,886,928.54	100%	0	\$0.00	0												
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,162,875.03	100%	0	\$0.00	0												
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,687,800.15	100%	0	\$0.00	0												
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,111,894.31	100%	0	\$0.00	0												
31414JQT3	INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,563,458.49	100%	0	\$0.00	0												
31414JQU0	Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,615,819.77	100%	0	\$0.00	0												
31414JQW6	INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$40,170,543.70	100%	0	\$0.00	0												
31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,070,181.81	100%	0	\$0.00	0												
31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,041,806.53	100%	0	\$0.00	0												
31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,876,109.70	100%	0	\$0.00	0												
31414JRE5	Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$56,417,650.42	100%	0	\$0.00	0												
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,657,824.30	100%	0	\$0.00	0												
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$50,742,354.99	100%	0	\$0.00	0												
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$206,761.49	100%	0	\$0.00	0												
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$510,910.32	100%	0	\$0.00	0												
31414JZA4	WELLS FARGO BANK, N.A	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,037,088.18	100%	0	\$0.00	0												
31414JZB2	WELLS FARGO BANK, N.A	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,298,866.88	100%	0	\$0.00	0												
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,073,113.18	100%	0	\$0.00	0												
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,015,768.99	100%	0	\$0.00	0												
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,232,929.52	100%	0	\$0.00	0												
31414JZQ9	WELLS FARGO BANK, N.A	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,110,333.50	100%	0	\$0.00	0												
31414JZU0	INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,231,614.12	100%	0	\$0.00	0												
31414JZV8	INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,339,759.42	100%	0	\$0.00	0												
31414JZW6	INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,647,367.94	100%	0	\$0.00	0												
31414KHR4	Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,543,462.96	100%	0	\$0.00	0												
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,424,748.70	100%	0	\$0.00	0												
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,024,071.64	100%	0	\$0.00	0												
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,483,483.85	100%	0	\$0.00	0												
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,969,526.99	100%	0	\$0.00	0												
31371NQ24	IST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0												
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.6%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0												
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0												
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0												
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$160,640.27	1.49%	0	\$0.00	NA	0												
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0												
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0												
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0												
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY INC	1	\$82,000.00	0.76%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC	4	\$251,479.44	2.33%	0	\$0.00	NA	0												
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0												
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0												
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0												
	MACON BANK, INC	1	\$81,000.00	0.75%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0												
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.37%	0	\$0.00	NA	0												
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0												
	PRIMWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0												

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0												
ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0												
AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$94,909.86	0.14%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK, N.A	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0												

CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0												
CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0												
CHEFCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$157,500.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0												
FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0												
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0												
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0												

AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA												
AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA												
BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA												
BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA												
BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA												
BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA												
CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,799,573.72	0.42%	0	\$0.00	NA												
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA												
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$304,116.76	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA												
ENSGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA												
FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%	0	\$0.00	NA												
FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA												
FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA												
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA												
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$237,500.00	0.06%	0	\$0.00	NA												

	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$121,743.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH	3	\$267,401.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$23,373,629.51	100%	0	\$0.00														
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA												
Total		412	\$106,751,687.37	100%	0	\$0.00													
31412SDZ5	CITIMORTGAGE, INC	285	\$68,091,486.91	37.54%	0	\$0.00	NA												
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA												
Total		696	\$181,371,761.48	100%	0	\$0.00													
31412SG66	CITIMORTGAGE, INC	1	\$241,070.95	0.72%	0	\$0.00	NA												
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA												
Total		105	\$33,257,473.44	100%	0	\$0.00													
31412SG74	CITIMORTGAGE, INC	9	\$2,273,584.83	14.8%	0	\$0.00	NA												
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA												
Total		64	\$15,364,858.09	100%	0	\$0.00													
31412SG82	CITIMORTGAGE, INC	134	\$31,108,429.07	19.23%	0	\$0.00	NA												
	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA												
Total		680	\$161,791,828.48	100%	0	\$0.00													
31412SG90	CITIMORTGAGE, INC	47	\$8,883,146.66	11.35%	0	\$0.00	NA												
	Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA												
Total		400	\$78,259,577.77	100%	0	\$0.00													
31412SHA6	CITIMORTGAGE, INC	14	\$3,733,606.14	3.4%	0	\$0.00	NA												
	Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA												
Total		401	\$109,943,051.20	100%	0	\$0.00													
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA												
Total		168	\$50,364,402.75	100%	0	\$0.00													
31412SJ30	CITIMORTGAGE, INC	11	\$1,953,714.34	8.88%	0	\$0.00	NA												
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA												
Total		86	\$21,993,343.44	100%	0	\$0.00													
31412SJ63	CITIMORTGAGE, INC	5	\$1,503,710.24	10.05%	0	\$0.00	NA												
	Unavailable	50	\$13,458,940.24	89.95%	0	\$0.00	NA												
Total		55	\$14,962,650.48	100%	0	\$0.00													
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA												
Total		43	\$13,447,392.02	100%	0	\$0.00													
31412SJO0	Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA												
Total		85	\$23,517,961.45	100%	0	\$0.00													
31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA												
Total		35	\$2,130,048.87	100%	0	\$0.00													
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA												
Total		11	\$1,305,963.10	100%	0	\$0.00													
31412SK95	CITIMORTGAGE, INC	4	\$229,619.39	4.54%	0	\$0.00	NA												
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA												
Total		76	\$5,052,815.68	100%	0	\$0.00													
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA												
Total		141	\$40,292,996.48	100%	0	\$0.00													
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA												
Total		133	\$39,947,488.86	100%	0	\$0.00													
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA												

31413QE7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,734,736.44	100%	0	\$0.00	0												
31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,893,372.18	100%	0	\$0.00	0												
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,628,309.76	100%	0	\$0.00	0												
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$40,730,343.58	100%	0	\$0.00	0												
31413QE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,198,904.00	100%	0	\$0.00	0												
31413R2T2	Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$23,660,723.80	100%	0	\$0.00	0												
31413R2U9	Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$49,306,113.55	100%	0	\$0.00	0												
31413R2V7	Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$99,168,292.69	100%	0	\$0.00	0												
31413R2W5	Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$105,043,937.34	100%	0	\$0.00	0												
31413R2X3	Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$112,624,570.74	100%	0	\$0.00	0												
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$113,836,066.87	100%	0	\$0.00	0												
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$82,941,677.05	100%	0	\$0.00	0												
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$37,358,617.45	100%	0	\$0.00	0												
31413R3B0	ABN AMRO MORTGAGE GROUP, INC	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$45,548,087.74	100%	0	\$0.00	0												
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$94,315,859.43	100%	0	\$0.00	0												
31413R3D6	Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,824,161.16	100%	0	\$0.00	0												
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$52,543,263.00	100%	0	\$0.00	0												
31413R3F1	Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$134,313,461.00	100%	0	\$0.00	0												
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413S3Z5	Unavailable	1	\$117,738.31	100%	0	\$0.00	NA												
Total		1	\$117,738.31	100%	0	\$0.00													
31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA												
Total		3	\$276,903.51	100%	0	\$0.00													
31413S4J0	COUNTRYWIDE HOME LOANS, INC	2	\$260,300.00	65.48%	0	\$0.00	NA												
	Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA												
Total		3	\$397,500.00	100%	0	\$0.00													
31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA												
Total		2	\$203,749.34	100%	0	\$0.00													
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA												
Total		1	\$96,888.74	100%	0	\$0.00													
31413S5T7	COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00	14.94%	0	\$0.00	NA												
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA												
Total		33	\$3,148,102.27	100%	0	\$0.00													
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA												
Total		2	\$136,699.62	100%	0	\$0.00													
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA												
Total		3	\$268,059.08	100%	0	\$0.00													
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA												
Total		5	\$693,225.00	100%	0	\$0.00													
31413S6P4	COUNTRYWIDE HOME LOANS, INC	277	\$62,731,431.19	93.36%	0	\$0.00	NA												
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA												
Total		293	\$67,194,710.58	100%	0	\$0.00													
31413S6Q2	COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46%	0	\$0.00	NA												
	Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA												
Total		162	\$41,064,633.37	100%	0	\$0.00													
31413S6R0	COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36%	0	\$0.00	NA												
	Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA												
Total		124	\$27,966,022.81	100%	0	\$0.00													
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA												
Total		1	\$99,670.12	100%	0	\$0.00													
31413S6Y5	Unavailable	1	\$219,900.00	100%	0	\$0.00	NA												
Total		1	\$219,900.00	100%	0	\$0.00													
31413SU69	COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%	0	\$0.00	NA												
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA												
Total		13	\$2,430,840.52	100%	0	\$0.00													
31413SU93	COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%	0	\$0.00	NA												
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA												
Total		2	\$329,947.12	100%	0	\$0.00													
31413SUU6	COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85%	0	\$0.00	NA												
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA												
Total		31	\$3,365,333.61	100%	0	\$0.00													
31413SVB7	COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA												
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA												

31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA												
Total		427	\$90,207,913.51	100%	0	\$0.00													
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA												
Total		38	\$10,234,742.26	100%	0	\$0.00													
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA												
Total		63	\$14,706,782.11	100%	0	\$0.00													
31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA												
Total		1,384	\$310,113,005.57	100%	0	\$0.00													
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA												
Total		755	\$191,596,899.07	100%	0	\$0.00													
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA												
Total		58	\$8,466,068.89	100%	0	\$0.00													
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA												
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA												
Total		507	\$130,543,108.04	100%	0	\$0.00													
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA												
Total		49	\$14,748,019.92	100%	0	\$0.00													
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA												
Total		17	\$3,847,515.76	100%	0	\$0.00													
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA												
Total		40	\$2,831,276.38	100%	0	\$0.00													
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA												
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA												
Total		178	\$12,117,139.54	100%	0	\$0.00													
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA												
Total		176	\$11,391,739.85	100%	0	\$0.00													
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA												
Total		86	\$5,042,011.43	100%	0	\$0.00													
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA												
Total		211	\$20,865,759.76	100%	0	\$0.00													
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA												
Total		97	\$9,487,847.97	100%	0	\$0.00													
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA												
Total		43	\$4,296,701.15	100%	0	\$0.00													
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA												
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA												
Total		326	\$42,701,698.09	100%	0	\$0.00													
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA												
Total		151	\$19,897,466.88	100%	0	\$0.00													
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA												
Total		48	\$6,305,166.04	100%	0	\$0.00													

	Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA												
Total		88	\$18,559,335.89	100%	0	\$0.00													
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,804.07	1.8%	0	\$0.00	NA												
	Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA												
Total		66	\$14,693,884.44	100%	0	\$0.00													
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC	1	\$181,361.60	2.86%	0	\$0.00	NA												
	Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA												
Total		38	\$6,349,326.10	100%	0	\$0.00													
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA												
Total		11	\$2,495,679.22	100%	0	\$0.00													
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA												
Total		32	\$4,139,303.94	100%	0	\$0.00													
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA												
Total		17	\$1,046,438.50	100%	0	\$0.00													
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA												
Total		26	\$5,544,171.53	100%	0	\$0.00													
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA												
Total		82	\$17,566,369.03	100%	0	\$0.00													
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA												
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA												
Total		174	\$22,946,830.04	100%	0	\$0.00													
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA												
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA												
Total		64	\$4,419,380.60	100%	0	\$0.00													
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA												
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA												
Total		89	\$8,813,297.83	100%	0	\$0.00													
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA												
	Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA												
Total		103	\$13,287,286.08	100%	0	\$0.00													
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA												
	Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA												
Total		92	\$6,136,084.91	100%	0	\$0.00													
31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA												
	Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA												
Total		367	\$48,343,263.85	100%	0	\$0.00													
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA												
	Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA												
Total		156	\$10,758,812.52	100%	0	\$0.00													
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA												
	Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA												
Total		195	\$19,310,066.62	100%	0	\$0.00													
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA												
	Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA												
Total		410	\$53,539,327.03	100%	0	\$0.00													

31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA												
Total		14	\$3,211,534.14	100%	0	\$0.00													
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA												
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA												
Total		37	\$8,219,276.56	100%	0	\$0.00													
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA												
	Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA												
Total		14	\$3,283,478.63	100%	0	\$0.00													
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA												
	Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA												
Total		37	\$9,904,313.61	100%	0	\$0.00													
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA												
	Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA												
Total		26	\$6,895,750.00	100%	0	\$0.00													
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA												
	Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA												
Total		54	\$12,786,358.00	100%	0	\$0.00													
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA												
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA												
Total		7	\$1,243,094.13	100%	0	\$0.00													
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA												
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA												
Total		7	\$1,830,866.31	100%	0	\$0.00													
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA												
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA												
Total		625	\$138,852,678.96	100%	0	\$0.00													
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA												
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA												
Total		1,388	\$339,658,238.91	100%	0	\$0.00													
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA												
	Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA												
Total		512	\$119,923,651.21	100%	0	\$0.00													
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA												
	Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA												
Total		166	\$24,452,124.48	100%	0	\$0.00													
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA												
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA												
Total		4	\$1,138,299.52	100%	0	\$0.00													
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA												
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA												
Total		7	\$1,121,531.20	100%	0	\$0.00													
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA												
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA												
Total		9	\$1,030,022.13	100%	0	\$0.00													
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA												

31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA												
	Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA												
Total		286	\$28,430,219.40	100%	0	\$0.00													
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA												
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA												
Total		222	\$29,228,816.56	100%	0	\$0.00													
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA												
	Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA												
Total		729	\$162,877,081.60	100%	0	\$0.00													
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA												
	Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA												
Total		835	\$205,677,742.54	100%	0	\$0.00													
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA												
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA												
Total		206	\$48,887,780.62	100%	0	\$0.00													
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA												
Total		7	\$1,046,165.26	100%	0	\$0.00													
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA												
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA												
Total		133	\$40,067,257.00	100%	0	\$0.00													
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA												
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA												
Total		201	\$26,207,282.36	100%	0	\$0.00													
31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA												
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA												
Total		158	\$31,823,010.07	100%	0	\$0.00													
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA												
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA												
Total		769	\$185,120,352.28	100%	0	\$0.00													
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA												
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA												
Total		847	\$216,114,815.27	100%	0	\$0.00													
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA												
	Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA												
Total		185	\$44,012,464.43	100%	0	\$0.00													
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA												
	Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA												
Total		9	\$1,010,161.03	100%	0	\$0.00													
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA												
	Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA												
Total		339	\$23,384,627.57	100%	0	\$0.00													
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA												
	Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA												
Total		107	\$27,016,794.14	100%	0	\$0.00													
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA												
	Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA												

31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA												
	Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA												
Total		69	\$11,450,026.15	100%	0	\$0.00													
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA												
	Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA												
Total		12	\$2,664,095.33	100%	0	\$0.00													
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA												
	Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA												
Total		476	\$107,101,309.56	100%	0	\$0.00													
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA												
	Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA												
Total		150	\$38,183,139.38	100%	0	\$0.00													
31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA												
	Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA												
Total		115	\$30,174,920.21	100%	0	\$0.00													
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA												
	Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA												
Total		235	\$57,936,484.09	100%	0	\$0.00													
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA												
	Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA												
Total		137	\$9,168,185.84	100%	0	\$0.00													
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA												
	Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA												
Total		167	\$16,578,646.29	100%	0	\$0.00													
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA												
	Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA												
Total		396	\$81,469,797.65	100%	0	\$0.00													
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA												
	Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA												
Total		63	\$8,259,003.33	100%	0	\$0.00													
31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA												
	Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA												
Total		37	\$10,138,795.00	100%	0	\$0.00													
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA												
	Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA												
Total		49	\$3,089,329.61	100%	0	\$0.00													
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA												
	Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA												
Total		121	\$30,831,680.00	100%	0	\$0.00													
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA												
	Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA												
Total		134	\$30,623,985.65	100%	0	\$0.00													
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA												
	Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA												
Total		21	\$2,081,080.00	100%	0	\$0.00													
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA												

31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA												
Total		83	\$12,523,565.44	100%	0	\$0.00													
31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA												
	Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA												
Total		7	\$1,349,355.11	100%	0	\$0.00													
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA												
	Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA												
Total		21	\$3,768,337.05	100%	0	\$0.00													
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA												
	Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA												
Total		89	\$12,545,204.15	100%	0	\$0.00													
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA												
	Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA												
Total		39	\$5,388,198.02	100%	0	\$0.00													
31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA												
	Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA												
Total		25	\$3,918,705.35	100%	0	\$0.00													
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA												
Total		132	\$22,375,180.99	100%	0	\$0.00													
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA												
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA												
Total		19	\$3,318,166.93	100%	0	\$0.00													
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA												
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA												
Total		159	\$20,982,934.17	100%	0	\$0.00													
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA												
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA												
Total		49	\$3,312,085.89	100%	0	\$0.00													
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA												
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA												
Total		90	\$8,937,239.27	100%	0	\$0.00													
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA												
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA												
Total		17	\$4,273,729.69	100%	0	\$0.00													
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA												
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA												
Total		596	\$77,909,617.24	100%	0	\$0.00													
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA												
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA												
Total		180	\$17,579,865.95	100%	0	\$0.00													
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA												
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA												
Total		133	\$39,189,150.86	100%	0	\$0.00													
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA												
	Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA												
Total		275	\$44,517,852.39	100%	0	\$0.00													

	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,018,681.35	100%	0	\$0.00	0												
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$111,847,228.87	100%	0	\$0.00	0												
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$120,857,267.22	100%	0	\$0.00	0												
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$44,932,741.90	100%	0	\$0.00	0												
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,589,684.13	100%	0	\$0.00	0												
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,209,000.00	100%	0	\$0.00	0												
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,548,383.94	100%	0	\$0.00	0												
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,265,200.00	100%	0	\$0.00	0												
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,886,549.00	100%	0	\$0.00	0												
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,595,479.53	100%	0	\$0.00	0												
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$24,913,197.00	100%	0	\$0.00	0												
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,915,396.83	100%	0	\$0.00	0												
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$34,748,238.00	100%	0	\$0.00	0												
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$30,182,968.04	100%	0	\$0.00	0												
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,460,841.00	100%	0	\$0.00	0												
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA												
	Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA												
Total		48	\$14,489,638.00	100%	0	\$0.00													
31414JJ87	CHASE HOME FINANCE, LLC	6	\$1,761,780.00	31.09%	0	\$0.00	NA												
	Unavailable	13	\$3,904,150.00	68.91%	0	\$0.00	NA												
Total		19	\$5,665,930.00	100%	0	\$0.00													
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA												
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA												
Total		16	\$3,649,741.34	100%	0	\$0.00													
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA												
	Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA												
Total		170	\$37,815,317.60	100%	0	\$0.00													
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA												
	Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA												
Total		345	\$65,778,982.32	100%	0	\$0.00													
31414JK51	CHASE HOME FINANCE, LLC	12	\$1,348,772.37	6.02%	0	\$0.00	NA												
	Unavailable	107	\$21,069,959.11	93.98%	0	\$0.00	NA												
Total		119	\$22,418,731.48	100%	0	\$0.00													
31414JK85	CHASE HOME FINANCE, LLC	208	\$48,015,421.65	38.67%	0	\$0.00	NA												
	Unavailable	320	\$76,157,943.29	61.33%	0	\$0.00	NA												
Total		528	\$124,173,364.94	100%	0	\$0.00													
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA												
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA												
Total		267	\$63,156,128.68	100%	0	\$0.00													
31414JJC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA												
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA												
Total		312	\$87,033,874.59	100%	0	\$0.00													
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA												
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA												
Total		32	\$9,335,735.98	100%	0	\$0.00													
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA												
	Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA												
Total		466	\$107,573,747.30	100%	0	\$0.00													
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA												
	Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA												
Total		750	\$160,153,776.16	100%	0	\$0.00													
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA												
	Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA												
Total		647	\$191,330,402.25	100%	0	\$0.00													
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA												
	Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA												
Total		652	\$151,853,600.87	100%	0	\$0.00													
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA												
	Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA												
Total		648	\$141,335,048.63	100%	0	\$0.00													
31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA												

	Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA												
Total		71	\$12,848,468.02	100%	0	\$0.00													
31414JKS1	CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA												
	Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA												
Total		147	\$26,156,772.57	100%	0	\$0.00													
31414JLC5	CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA												
	Unavailable	72	\$13,530,072.54	87.6%	0	\$0.00	NA												
Total		85	\$15,473,388.04	100%	0	\$0.00													
31414JLD3	CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA												
	Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA												
Total		321	\$62,172,440.02	100%	0	\$0.00													
31414JLE1	CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA												
	Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA												
Total		36	\$6,867,414.81	100%	0	\$0.00													
31414JLF8	CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA												
	Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA												
Total		16	\$3,534,451.47	100%	0	\$0.00													
31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA												
	Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA												
Total		4	\$1,095,971.50	100%	0	\$0.00													
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA												
	Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA												
Total		40	\$7,977,361.38	100%	0	\$0.00													
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA												
	Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA												
Total		128	\$28,132,632.49	100%	0	\$0.00													
31414JM42	U.S. BANK N.A	1	\$81,611.24	100%	0	\$0.00	NA												
Total		1	\$81,611.24	100%	0	\$0.00													
31414JMM2	U.S. BANK N.A	64	\$6,038,977.56	100%	0	\$0.00	NA												
Total		64	\$6,038,977.56	100%	0	\$0.00													
31414JMP5	U.S. BANK N.A	18	\$1,563,104.72	100%	0	\$0.00	NA												
Total		18	\$1,563,104.72	100%	0	\$0.00													
31414JMR1	U.S. BANK N.A	9	\$892,993.81	100%	0	\$0.00	NA												
Total		9	\$892,993.81	100%	0	\$0.00													
31414JMS9	U.S. BANK N.A	29	\$2,948,865.88	100%	0	\$0.00	NA												
Total		29	\$2,948,865.88	100%	0	\$0.00													
31414JMT7	U.S. BANK N.A	75	\$7,566,190.72	100%	0	\$0.00	NA												
Total		75	\$7,566,190.72	100%	0	\$0.00													
31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA												
	Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA												
Total		89	\$24,745,108.85	100%	0	\$0.00													
31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA												
	Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA												
Total		1,122	\$303,680,501.03	100%	0	\$0.00													

31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA												
	Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA												
Total		1,313	\$332,995,921.92	100%	0	\$0.00													
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA												
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA												
Total		570	\$130,858,707.57	100%	0	\$0.00													
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA												
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA												
Total		148	\$32,251,788.19	100%	0	\$0.00													
31414JRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA												
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA												
Total		13	\$1,694,393.97	100%	0	\$0.00													
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA												
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA												
Total		6	\$1,152,424.48	100%	0	\$0.00													
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA												
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA												
Total		11	\$1,947,512.23	100%	0	\$0.00													
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA												
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA												
Total		7	\$1,765,398.57	100%	0	\$0.00													
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA												
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA												
Total		12	\$3,603,624.68	100%	0	\$0.00													
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA												
Total		8	\$1,380,402.37	100%	0	\$0.00													
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA												
Total		16	\$1,045,410.60	100%	0	\$0.00													
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA												
Total		13	\$3,228,845.00	100%	0	\$0.00													
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA												
Total		32	\$6,114,236.89	100%	0	\$0.00													
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA												
Total		17	\$3,104,370.23	100%	0	\$0.00													
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA												
Total		7	\$1,276,105.00	100%	0	\$0.00													
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA												
Total		16	\$4,106,583.67	100%	0	\$0.00													
31414JVW0	Unavailable	16	\$2,819,604.00	100%	0	\$0.00	NA												
Total		16	\$2,819,604.00	100%	0	\$0.00													
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA												
Total		11	\$2,369,877.47	100%	0	\$0.00													
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA												
Total		10	\$1,976,974.77	100%	0	\$0.00													

31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA												
Total		23	\$1,413,015.88	100%	0	\$0.00													
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA												
Total		14	\$3,058,820.00	100%	0	\$0.00													
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA												
Total		14	\$3,481,641.00	100%	0	\$0.00													
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA												
Total		14	\$3,273,150.00	100%	0	\$0.00													
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA												
Total		10	\$1,705,239.26	100%	0	\$0.00													
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA												
Total		8	\$1,525,775.00	100%	0	\$0.00													
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA												
Total		7	\$1,356,400.00	100%	0	\$0.00													
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA												
Total		15	\$1,072,200.00	100%	0	\$0.00													
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA												
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA												
Total		55	\$3,638,262.66	100%	0	\$0.00													
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA												
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA												
Total		83	\$5,482,141.52	100%	0	\$0.00													
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA												
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA												
Total		75	\$4,792,483.53	100%	0	\$0.00													
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA												
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA												
Total		41	\$2,287,800.10	100%	0	\$0.00													
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA												
Total		33	\$6,407,207.58	100%	0	\$0.00													
31414JZH9	Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA												
Total		265	\$57,969,586.58	100%	0	\$0.00													
31414JZK2	Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA												
Total		24	\$4,459,732.31	100%	0	\$0.00													
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA												
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA												
Total		91	\$17,994,346.49	100%	0	\$0.00													
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA												
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA												
Total		215	\$43,944,366.95	100%	0	\$0.00													
31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA												
Total		19	\$2,748,760.50	100%	0	\$0.00													

31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA												
Total		3	\$164,724.92	100%	0	\$0.00	NA												
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA												
	Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA												
Total		176	\$51,924,873.59	100%	0	\$0.00	NA												
31414K4J6	WELLS FARGO BANK, N.A	606	\$175,862,087.33	68.61%	0	\$0.00	NA												
	Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA												
Total		871	\$256,334,850.82	100%	0	\$0.00	NA												
31414K4K3	WELLS FARGO BANK, N.A	1,662	\$468,816,469.55	76.85%	0	\$0.00	NA												
	Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA												
Total		2,136	\$610,078,161.44	100%	0	\$0.00	NA												
31414K4L1	WELLS FARGO BANK, N.A	1,497	\$415,043,330.30	82.63%	0	\$0.00	NA												
	Unavailable	292	\$87,236,592.73	17.37%	0	\$0.00	NA												
Total		1,789	\$502,279,923.03	100%	0	\$0.00	NA												
31414K4M9	WELLS FARGO BANK, N.A	920	\$246,111,289.04	73.36%	0	\$0.00	NA												
	Unavailable	303	\$89,364,419.18	26.64%	0	\$0.00	NA												
Total		1,223	\$335,475,708.22	100%	0	\$0.00	NA												
31414K4N7	WELLS FARGO BANK, N.A	13	\$2,176,198.98	84.83%	0	\$0.00	NA												
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA												
Total		15	\$2,565,439.82	100%	0	\$0.00	NA												
31414K4P2	WELLS FARGO BANK, N.A	169	\$43,999,347.48	52.54%	0	\$0.00	NA												
	Unavailable	139	\$39,743,601.38	47.46%	0	\$0.00	NA												
Total		308	\$83,742,948.86	100%	0	\$0.00	NA												
31414K4Q0	WELLS FARGO BANK, N.A	9	\$1,923,700.95	94.5%	0	\$0.00	NA												
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA												
Total		10	\$2,035,576.17	100%	0	\$0.00	NA												
31414K4R8	WELLS FARGO BANK, N.A	8	\$1,323,134.50	100%	0	\$0.00	NA												
Total		8	\$1,323,134.50	100%	0	\$0.00	NA												
31414K4S6	WELLS FARGO BANK, N.A	31	\$6,571,893.09	42.99%	0	\$0.00	NA												
	Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA												
Total		67	\$15,285,515.36	100%	0	\$0.00	NA												
31414K4T4	WELLS FARGO BANK, N.A	74	\$12,920,806.96	55.48%	0	\$0.00	NA												
	Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA												
Total		112	\$23,287,530.18	100%	0	\$0.00	NA												
31414K4W7	WELLS FARGO BANK, N.A	27	\$3,245,975.81	65.91%	0	\$0.00	NA												
	Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA												
Total		34	\$4,924,979.63	100%	0	\$0.00	NA												
31414K4Y3	NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA												
	Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA												
Total		13	\$1,224,215.22	100%	0	\$0.00	NA												
31414K4Z0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA												
	Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA												
Total		14	\$1,329,313.17	100%	0	\$0.00	NA												
31414K5D8	Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA												
Total		27	\$4,258,431.02	100%	0	\$0.00	NA												

31414K5F3	Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA												
Total		77	\$6,716,863.20	100%	0	\$0.00													
31414K5G1	Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA												
Total		36	\$3,089,342.85	100%	0	\$0.00													
31414K5H9	Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA												
Total		37	\$3,339,681.35	100%	0	\$0.00													
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA												
Total		25	\$2,147,805.42	100%	0	\$0.00													
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA												
Total		27	\$2,184,087.81	100%	0	\$0.00													
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA												
Total		62	\$7,028,540.79	100%	0	\$0.00													
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA												
Total		132	\$17,490,833.13	100%	0	\$0.00													
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA												
Total		52	\$6,756,958.18	100%	0	\$0.00													
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA												
Total		46	\$5,991,199.34	100%	0	\$0.00													
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA												
Total		25	\$3,198,907.48	100%	0	\$0.00													
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA												
Total		22	\$2,909,399.04	100%	0	\$0.00													
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA												
Total		166	\$26,547,717.32	100%	0	\$0.00													
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA												
Total		219	\$35,585,950.89	100%	0	\$0.00													
31414K5X4	Unavailable	207	\$33,508,787.68	100%	0	\$0.00	NA												
Total		207	\$33,508,787.68	100%	0	\$0.00													
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA												
Total		64	\$10,419,668.19	100%	0	\$0.00													
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA												
Total		24	\$6,936,683.69	100%	0	\$0.00													
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA												
Total		28	\$9,053,586.58	100%	0	\$0.00													
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA												
Total		84	\$21,648,110.86	100%	0	\$0.00													
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA												
Total		20	\$5,165,067.24	100%	0	\$0.00													
31414K6K1	Unavailable	705	\$184,235,193.81	100%	0	\$0.00	NA												
Total		705	\$184,235,193.81	100%	0	\$0.00													
31414K6L9	Unavailable	783	\$211,954,404.44	100%	0	\$0.00	NA												

31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA												
Total		148	\$25,225,651.06	100%	0	\$0.00													
31414KBL3	GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA												
	Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA												
Total		33	\$8,689,697.00	100%	0	\$0.00													
31414KBM1	GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA												
	Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA												
Total		61	\$15,442,478.17	100%	0	\$0.00													
31414KBQ2	GMAC MORTGAGE, LLC	35	\$8,812,052.10	18.02%	0	\$0.00	NA												
	Unavailable	144	\$40,097,894.75	81.98%	0	\$0.00	NA												
Total		179	\$48,909,946.85	100%	0	\$0.00													
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA												
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA												
Total		35	\$5,729,468.87	100%	0	\$0.00													
31414KBS8	GMAC MORTGAGE, LLC	4	\$544,615.68	4.44%	0	\$0.00	NA												
	Unavailable	82	\$11,714,740.28	95.56%	0	\$0.00	NA												
Total		86	\$12,259,355.96	100%	0	\$0.00													
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA												
Total		60	\$7,951,692.73	100%	0	\$0.00													
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA												
	Unavailable	67	\$13,981,312.20	77.36%	0	\$0.00	NA												
Total		85	\$18,072,611.43	100%	0	\$0.00													
31414KBX7	GMAC MORTGAGE, LLC	39	\$6,449,401.46	12.94%	0	\$0.00	NA												
	Unavailable	224	\$43,375,186.07	87.06%	0	\$0.00	NA												
Total		263	\$49,824,587.53	100%	0	\$0.00													
31414KBY5	GMAC MORTGAGE, LLC	44	\$9,188,977.47	18.44%	0	\$0.00	NA												
	Unavailable	205	\$40,648,362.06	81.56%	0	\$0.00	NA												
Total		249	\$49,837,339.53	100%	0	\$0.00													
31414KBZ2	GMAC MORTGAGE, LLC	24	\$3,274,056.53	6.57%	0	\$0.00	NA												
	Unavailable	315	\$46,560,413.28	93.43%	0	\$0.00	NA												
Total		339	\$49,834,469.81	100%	0	\$0.00													
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA												
	Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA												
Total		174	\$40,228,924.69	100%	0	\$0.00													
31414KC32	GMAC MORTGAGE, LLC	105	\$17,236,394.80	35.2%	0	\$0.00	NA												
	Unavailable	146	\$31,734,953.37	64.8%	0	\$0.00	NA												
Total		251	\$48,971,348.17	100%	0	\$0.00													
31414KC40	GMAC MORTGAGE, LLC	27	\$3,851,929.65	9.04%	0	\$0.00	NA												
	Unavailable	248	\$38,770,190.23	90.96%	0	\$0.00	NA												
Total		275	\$42,622,119.88	100%	0	\$0.00													
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA												
	Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA												
Total		197	\$49,410,397.70	100%	0	\$0.00													
31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA												
	Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA												

31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0												
	Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0												
Total		198	\$38,332,619.63	100%	0	\$0.00		0												
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0												
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0												
Total		177	\$43,774,241.21	100%	0	\$0.00		0												
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0												
	Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0												
Total		130	\$29,921,813.56	100%	0	\$0.00		0												
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0												
	Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0												
Total		51	\$8,547,998.52	100%	0	\$0.00		0												
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0												
Total		13	\$2,528,346.73	100%	0	\$0.00		0												
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0												
Total		69	\$15,062,331.01	100%	0	\$0.00		0												
31414KK74	Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0												
Total		18	\$3,287,603.48	100%	0	\$0.00		0												
31414KK82	Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	0												
Total		53	\$9,415,293.17	100%	0	\$0.00		0												
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0												
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0												
Total		61	\$12,634,469.67	100%	0	\$0.00		0												
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0												
Total		40	\$6,885,564.23	100%	0	\$0.00		0												
31414KKG4	Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	0												
Total		126	\$17,872,857.59	100%	0	\$0.00		0												
31414KKH2	Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0												
Total		58	\$7,133,600.53	100%	0	\$0.00		0												
31414KKR0	WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0												
	Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0												
Total		169	\$31,115,727.01	100%	0	\$0.00		0												
31414KKT6	WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0												
	Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0												
Total		15	\$3,034,749.46	100%	0	\$0.00		0												
31414KKU3	CITIZENS BANK MORTGAGE COMPANY, LLC	121	\$20,454,310.09	99.68%	0	\$0.00	NA	0												
	Unavailable	1	\$65,938.88	0.32%	0	\$0.00	NA	0												
Total		122	\$20,520,248.97	100%	0	\$0.00		0												
31414KKW9	TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0												
	Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0												
Total		21	\$1,278,890.20	100%	0	\$0.00		0												
31414KKX7	Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0												
Total		50	\$12,312,448.82	100%	0	\$0.00		0												
31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0												

31414LSR0	U.S. BANK N.A	12	\$1,724,589.01	100%	0	\$0.00	NA												
Total		12	\$1,724,589.01	100%	0	\$0.00	NA												
31414LT57	Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA												
Total		11	\$2,225,834.76	100%	0	\$0.00	NA												
31414LT65	Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA												
Total		14	\$1,918,701.92	100%	0	\$0.00	NA												
31414LU30	WELLS FARGO BANK, N.A	11	\$3,661,010.00	11.35%	0	\$0.00	NA												
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA												
Total		105	\$32,267,543.95	100%	0	\$0.00	NA												
31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA												
Total		2	\$236,888.07	100%	0	\$0.00	NA												
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA												
Total		3	\$599,878.49	100%	0	\$0.00	NA												
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA												
Total		4	\$396,970.64	100%	0	\$0.00	NA												
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA												
Total		4	\$206,873.56	100%	0	\$0.00	NA												
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA												
Total		6	\$729,339.38	100%	0	\$0.00	NA												
31414LUN6	WELLS FARGO BANK, N.A	8	\$2,216,776.48	8.78%	0	\$0.00	NA												
	Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA												
Total		92	\$25,247,200.57	100%	0	\$0.00	NA												
31414LUP1	WELLS FARGO BANK, N.A	23	\$6,973,265.21	18.32%	0	\$0.00	NA												
	Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA												
Total		129	\$38,067,210.37	100%	0	\$0.00	NA												
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA												
Total		12	\$1,192,311.09	100%	0	\$0.00	NA												
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA												
Total		10	\$1,143,187.08	100%	0	\$0.00	NA												
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA												
Total		20	\$1,928,702.51	100%	0	\$0.00	NA												
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA												
Total		21	\$1,968,460.33	100%	0	\$0.00	NA												
31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA												
Total		32	\$3,370,988.12	100%	0	\$0.00	NA												
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA												
Total		27	\$2,783,897.85	100%	0	\$0.00	NA												
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA												
Total		44	\$4,417,464.37	100%	0	\$0.00	NA												
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA												
Total		19	\$1,634,398.28	100%	0	\$0.00	NA												
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA												

	Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,110,886.16	100%	0	\$0.00	0												
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,197,250.75	100%	0	\$0.00	0												
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,369,580.48	100%	0	\$0.00	0												
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,463,992.23	100%	0	\$0.00	0												
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,246,993.48	100%	0	\$0.00	0												
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,959,082.02	100%	0	\$0.00	0												
31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$69,954,935.93	100%	0	\$0.00	0												
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,233,552.34	100%	0	\$0.00	0												
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$102,180,258.50	100%	0	\$0.00	0												
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,793,633.45	100%	0	\$0.00	0												
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,460,671.15	100%	0	\$0.00	0												
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,123,893.03	100%	0	\$0.00	0												
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$35,553,648.52	100%	0	\$0.00	0												
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,505,334.59	100%	0	\$0.00	0												
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,702,558.43	100%	0	\$0.00	0												
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA												
Total		4	\$402,725.21	100%	0	\$0.00	NA												
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA												
Total		14	\$2,907,964.22	100%	0	\$0.00	NA												
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA												
Total		66	\$20,563,200.00	100%	0	\$0.00	NA												
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA												
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA												
Total		24	\$6,775,382.92	100%	0	\$0.00	NA												
31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA												
	Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA												
Total		44	\$14,174,817.00	100%	0	\$0.00	NA												
31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA												
	Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA												
Total		32	\$10,193,382.48	100%	0	\$0.00	NA												
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA												
	Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA												
Total		41	\$12,000,619.00	100%	0	\$0.00	NA												
31414PBC2	CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA												
	Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA												
Total		203	\$48,360,256.04	100%	0	\$0.00	NA												
31414PBD0	CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA												
	Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA												
Total		13	\$2,899,634.05	100%	0	\$0.00	NA												
31414PBE8	CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	0	\$0.00	NA												
	Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA												
Total		222	\$49,525,834.44	100%	0	\$0.00	NA												
31414PBG3	CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA												
	Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA												
Total		27	\$5,379,495.04	100%	0	\$0.00	NA												
31414PBH1	CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA												
	Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA												
Total		8	\$2,229,963.59	100%	0	\$0.00	NA												
31414PCM9	Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA												
Total		16	\$3,668,841.88	100%	0	\$0.00	NA												
31414PCP2	Unavailable	48	\$11,497,058.85	100%	0	\$0.00	NA												
Total		48	\$11,497,058.85	100%	0	\$0.00	NA												
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	11	\$1,733,887.42	0.65%	0	\$0.00	NA												
	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA												

31407QFP6	SUNTRUST MORTGAGE INC	16	\$3,345,341.00	35.21%	0	\$0.00	NA												
	Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA												
Total		36	\$9,501,429.34	100%	0	\$0.00													
31407QGH3	SUNTRUST MORTGAGE INC	6	\$2,179,300.00	22.32%	0	\$0.00	NA												
	Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA												
Total		32	\$9,763,300.00	100%	0	\$0.00													
31407QGJ9	SUNTRUST MORTGAGE INC	1	\$90,409.91	1.75%	0	\$0.00	NA												
	Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA												
Total		21	\$5,164,532.08	100%	0	\$0.00													
31411JB21	POPULAR MORTGAGE, INC	1	\$49,863.67	4.14%	0	\$0.00	NA												
	Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA												
Total		18	\$1,203,116.82	100%	0	\$0.00													
31411JB39	POPULAR MORTGAGE, INC	62	\$3,659,016.68	95.71%	0	\$0.00	NA												
	Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA												
Total		65	\$3,823,159.33	100%	0	\$0.00													
31411JB47	POPULAR MORTGAGE, INC	38	\$2,291,500.06	78.02%	0	\$0.00	NA												
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA												
Total		46	\$2,937,114.89	100%	0	\$0.00													
31411JB54	POPULAR MORTGAGE, INC	13	\$869,054.14	24.06%	0	\$0.00	NA												
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA												
Total		50	\$3,612,675.09	100%	0	\$0.00													
31411JB96	POPULAR MORTGAGE, INC	66	\$10,318,669.02	99.18%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA												
Total		67	\$10,403,669.02	100%	0	\$0.00													
31411JCA2	POPULAR MORTGAGE, INC	41	\$6,322,753.88	97.99%	0	\$0.00	NA												
	Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA												
Total		42	\$6,452,453.88	100%	0	\$0.00													
31411JCB0	POPULAR MORTGAGE, INC	60	\$8,665,298.44	89.47%	0	\$0.00	NA												
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA												
Total		66	\$9,684,732.28	100%	0	\$0.00													
31411JCC8	POPULAR MORTGAGE, INC	43	\$7,291,369.70	97.01%	0	\$0.00	NA												
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA												
Total		45	\$7,516,369.70	100%	0	\$0.00													
31411JCD6	POPULAR MORTGAGE, INC	73	\$11,593,018.77	93.95%	0	\$0.00	NA												
	Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA												
Total		79	\$12,339,404.41	100%	0	\$0.00													
31411JCE4	POPULAR MORTGAGE, INC	69	\$9,287,486.04	99.23%	0	\$0.00	NA												
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA												
Total		70	\$9,359,417.88	100%	0	\$0.00													
31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA												
Total		65	\$10,198,771.34	100%	0	\$0.00													
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA												
Total		55	\$8,537,670.11	100%	0	\$0.00													
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA												
Total		6	\$1,048,190.45	100%	0	\$0.00													

31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA												
Total		58	\$12,128,592.44	100%	0	\$0.00	NA												
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA												
Total		20	\$5,402,680.68	100%	0	\$0.00	NA												
31412HNS5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA												
Total		112	\$7,053,410.26	100%	0	\$0.00	NA												
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA												
Total		89	\$8,627,048.98	100%	0	\$0.00	NA												
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA												
Total		103	\$13,270,709.24	100%	0	\$0.00	NA												
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA												
Total		35	\$8,658,786.85	100%	0	\$0.00	NA												
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA												
Total		50	\$2,637,634.28	100%	0	\$0.00	NA												
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA												
Total		13	\$3,195,342.07	100%	0	\$0.00	NA												
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA												
Total		124	\$17,561,374.60	100%	0	\$0.00	NA												
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA												
Total		228	\$41,914,303.49	100%	0	\$0.00	NA												
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA												
Total		16	\$1,003,311.53	100%	0	\$0.00	NA												
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA												
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA												
Total		7	\$1,606,350.00	100%	0	\$0.00	NA												
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA												
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA												
Total		24	\$4,839,150.00	100%	0	\$0.00	NA												
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	3	\$263,834.09	2.29%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA												
	NEW SOUTH	1	\$60,261.54	0.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$473,506.52	4.12%	0	\$0.00	NA												
	Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA												
Total		80	\$11,502,667.13	100%	0	\$0.00	NA												
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$80,050.00	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA												

	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA												
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$68,030.57	0.33%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$74,419.96	0.38%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA												
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA												
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,355.34	0.69%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA												
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA												
Total		313	\$20,907,707.15	100%	0	\$0.00	NA												
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA												

BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA												
BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA												
BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA												
BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA												
CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA												
CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA												
CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA												
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA												
GECU	1	\$96,000.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$197,094.87	0.62%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA												
HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA												
ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0												
AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$123,120.00	0.4%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,550.00	0.82%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0												
GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$231,600.00	0.8%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$114,770.86	0.4%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												

BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA												
CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA												
CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$146,853.66	0.27%	0	\$0.00	NA												
CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,900.00	0.24%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA												
ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$136,800.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$130,000.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA												
GECU	2	\$257,736.95	0.47%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$689,266.20	1.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA												
HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA												
ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA												

	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$323,550.00	0.55%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA												
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA												
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA												
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$159,844.49	0.27%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA												
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,888.79	0.54%	0	\$0.00	NA												
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA												
Total		368	\$59,258,487.03	100%	0	\$0.00	NA												
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA												
	GMAC MTG	1	\$279,721.26	1.7%	0	\$0.00	NA												

